GREAT SEAL OF THE STATE OF ARIZONA
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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT

1985 – 1986

BRUCE BABBITT
GOVERNOR

BETSEY BAYLESS
DIRECTOR

November 10, 1986

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1986.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1986, as well as the financial condition of the state as of June 30, 1986.

Very truly yours,

Betsey Bayless

Betsey Bayless
Director of Administration

BB/kb

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 1986

TABLE OF CONTENTS

	PAGE
COMBINED BALANCE SHEET - ALL FUNDS	2
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL FUNDS	3
NOTES TO FINANCIAL STATEMENTS	4
Financial Statement of Individual Funds:	
General Fund	
Comparative Balance Sheet-June 30, 1986 and 1985	9
Statement of Revenues, Expenditures and Changes in Fund Balance-Appropriation (Budget) to Actual-General Fund	10
Statement of Receivables	11
Comparative Statement of Revenues For the Fiscal Years Ended June 30, 1986 and 1985	12
Statement of Expenditures-Appropriation to Actual	13
Special Revenue Funds	
Comparative Balance Sheet-June 30, 1986 and 1985	46
Comparative Statement of Revenues for the Fiscal Years Ended June 30, 1986 and 1985	47
Statement of Expenditures-Appropriation to Actual	48
Enterprise and Internal Service Funds	
Enterprise Funds-Comparative Balance Sheet-June 30, 1986 and 1985	60
Internal Service Funds-Comparative Balance Sheet-June 30, 1986 and 1985	61
Statement of Revenues, Expenses and Changes in Retained Earnings-All Proprietary Fund Types	62
Internal Service Fund - Statement of Expenses - Appropriation to Actual	63
Enterprise Fund - Statement of Expenses - Appropriation to Actual	64
Trust and Agency Funds	
Comparative Balance Sheet-June 30, 1986 and 1985	65
Combined Balance Sheet	66
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance	67
Expendable Trust Funds - Statement of Expenses - Appropriation to Actual	68

STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1986

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
ASSETS								
Cash on Deposit with the Treasurer	$64,589,476	$200,592,874	$37,198,000	$52,372,949	$ 8,995,656	$ 7,868,459	$ 242,537,530	$ 614,154,944
Cash-Revolving Funds	396,500	187,399	-	-	70,050	100	38,025	692,074
Cash Invested with the Treasurer	-	175,428,000	-	-	6,576,498	2,338,000	761,831,771	946,174,269
Property Taxes Receivable	5,872,953	-	-	-	-	-	-	5,872,953
Governmental Receivables	9,552,721	1,000,560	-	-	218,869	42	266	10,772,458
TOTAL ASSETS	$80,411,650	$377,208,833	$37,198,000	$52,372,949	$15,861,073	$10,206,601	$1,004,407,592	$1,577,666,698
LIABILITIES AND FUND EQUITY								
LIABILITIES:								
Warrants Outstanding	$24,549,356	$ 11,373,522	$ 383,992	$ 45,865	$ 493,352	$ 646,216	$ 32,322,637	$ 69,814,940
Claims Payable	-	83,510,885	6,046,802	17,669,563	1,706,935	2,101,360	135,445,525	246,481,120
Deposits	-	10,699	-	7,068	16,562	-	30,091,572	30,125,901
TOTAL LIABILITIES	24,549,356	94,895,106	6,430,794	17,722,496	2,216,899	2,747,576	197,859,734	346,421,961
FUND EQUITY:								
Fund Balances-								
Reserved For:								
Revolving Funds	396,500	187,399	-	-	70,050	100	38,025	692,074
Property Taxes Receivable	5,872,953	-	-	-	-	-	-	5,872,953
Governmental Receivables	9,552,721	-	-	-	-	-	-	9,552,721
Continuing Appropriations	-	179,111,086	-	-	-	447,000	4,120	179,562,206
Loan and Notes	-	87,307	-	-	-	-	-	87,307
Endowment Trust	-	-	-	-	-	-	721,969,434	721,969,434
Debt Service	-	-	-	34,650,453	-	-	-	34,650,453
Capital Projects	-	-	30,767,206	-	-	-	-	30,767,206
Other Trust Assets	-	-	-	-	-	-	84,536,279	84,536,279
Unreserved	40,040,120	102,927,935	-	-	-	-	-	142,968,055
Retained Earnings	-	-	-	-	13,574,124	7,011,925	-	20,586,049
TOTAL FUND EQUITY	55,862,294	282,313,727	30,767,206	34,650,453	13,644,174	7,459,025	806,547,858	1,231,244,737
TOTAL LIABILITIES AND FUND EQUITY	$80,411,650	$377,208,833	$37,198,000	$52,372,949	$15,861,073	$10,206,601	$1,004,407,592	$1,577,666,698

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE-ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
REVENUES:								
Taxes	$2,187,653,294	$ 228,787,840	$36,690,157	$ -	$ -	$ -	$ 266,357,832	$2,719,489,123
Licenses and Permits	24,550,439	98,830,466	58,800	-	-	-	-	123,439,705
Intergovernmental Revenues	-	576,905,190	-	-	-	-	46,270,968	623,176,158
Charges For Services	8,238,041	30,294,239	-	-	11,694,335	286,143	86,287,173	136,799,931
Fines and Forfeitures	865,349	16,667,625	-	-	-	-	-	17,532,974
Other Revenues	53,515,488	63,888,937	6,321,050	7,668,618	34,654,852	55,908,143	225,843,244	447,800,332
TOTAL REVENUES	2,274,822,611	1,015,374,297	43,070,007	7,668,618	46,349,187	56,194,286	624,759,217	4,068,238,223
EXPENDITURES:								
General Government	149,538,738	16,657,535	57,948,540	-	26,628,730	47,937,616	155,715	298,866,874
Health and Welfare	428,997,618	394,194,808	940,061	-	4,403,026	844,407	326,091,513	1,155,471,433
Inspection and Regulation	27,892,812	34,405,393	47,737	-	-	-	1,697,710	64,043,652
Education	1,420,419,862	13,853,545	11,815,523	-	879,365	1,103,985	503,337,351	1,951,409,631
Protection and Safety	237,812,674	91,821,826	3,100,287	-	7,555,225	-	597,232	340,887,244
Transportation	64,225	518,260,182	67,739	89,989,930	-	1,222,275	250,304,811	859,909,162
Natural Resources	28,989,832	17,243,448	4,209,941	-	97,238	-	234,617	50,775,076
TOTAL EXPENDITURES	2,293,715,761	1,086,436,737	78,129,828	89,989,930	39,563,584	51,108,283	1,082,418,949	4,721,363,072
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	<18,893,150>	<71,062,440>	<35,059,821>	<82,321,312>	6,785,603	5,086,003	<457,659,732>	<653,124,849>
OTHER FINANCING SOURCES <USES>:								
Operating Transfers In	-	302,666,676	454,060	29,911,017	525,590	359,464	936,849,900	1,270,766,707
Operating Transfers Out	-	<156,897,396>	<243,409>	-	<3,197,157>	<2,316,190>	<29,251,816>	<191,905,968>
Appropriation Transfer To Capital Projects	<34,990,189>	-	34,990,189	-	-	-	-	-
Increase In Continuing Appropriations	-	<82,700,403>	-	-	-	<447,000>	<10,247,907>	<93,395,310>
TOTAL OTHER FINANCING SOURCES <USES>	<34,990,189>	63,068,877	35,200,840	29,911,017	<2,671,567>	<2,403,726>	897,350,177	985,465,429
FUND BALANCE JULY 1, 1985	104,741,259	140,220,125	-	87,679,637	-	-	286,414,067	619,055,088
Retained Earnings July 1, 1985	-	-	-	-	7,931,355	4,794,791	-	12,726,146
Restatement (Note 5)	<10,817,800>	<29,298,627>	30,626,187	<618,889>	1,528,733	<465,143>	<14,557,655>	<23,603,194>
RESTATED RETAINED EARNINGS, JULY 1, 1985	-	-	-	-	9,460,088	4,329,648	-	13,789,736
RESTATED FUND BALANCE, JULY 1, 1985	93,923,459	110,921,498	30,626,187	87,060,748	-	-	271,856,412	594,388,304
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1986	$ 40,040,120	$ 102,927,935	$30,767,206	$34,650,453	$13,574,124	$ 7,011,925	$ 711,546,857	$ 940,518,620

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1986

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Continued)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation had lapsed or otherwise reverted. As of June 30, 1986, continuing appropriations of $55,743,763 were added to the unreserved fund balance with the net result being an unreserved fund balance of $40,040,120.

Note 2 - Description of Selected Columns

A. Other Appropriations And Transfers

The column Other Appropriations and Transfers shown on the Statement of Expenditures-Appropriation to Actual include the following:

Capital Outlay Appropriations which are the spending authority (appropriation) granted by the Legislature usually for construction projects or major land and equipment purchases.

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted

A reversion is the returning to a fund of unused spending authority (appropriation) which was orginally granted a state agency or department through the appropriation process. The General Fund reversion for fiscal year 1985/86 was $40,632,716; see page 45 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1986

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1986, the matching amounts contributed to the system by the State of Arizona totaled $35,643,112.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $48,599,424 for the year ended June 30, 1986.

Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 11 of this report.

B. Governmental Receivables

The legislature appropriated interest free monies to the entities listed on page 11 of this report to be repaid to the State's General Fund within time frames ranging from three to four years.

Note 5 - Accounting Changes

A. Restatements

During fiscal year 1985-86, some funds were reclassified which required the restatement of beginning fund balance at June 30, 1985. The restatement or removal of Agency Funds from the "Combined Statement of Revenue, Expenditures and Changes in Fund Balance" results in a net reduction of beginning fund balance of $23,603,194, of this amount the General Fund portion is, $10,817,800. Agency Funds are only shown as part of the balance sheet since they normally do not have revenues or expenditures.

B. Appropriation Transfer To Capital Projects

For fiscal year 1985-86, all expenditures from the General Fund for Capital Outlay Projects were transferred to the Capital Projects Fund. This reclassification (transfer) is required by the Governmental Accounting Standards Board. The difference between the "Statement of Revenues, Expenditures, and Changes in Fund Balance" for the General Fund and the "Statement of Expenditures - Appropriation to Actual" for the General Fund by function is as follows:

General Government	$ 164,841,058	$ 149,538,738	$15,302,320
Health and Welfare	429,788,923	428,997,618	791,305
Inspection and Regulation	27,940,549	27,892,812	47,737
Education	1,432,219,110	1,420,419,862	11,799,248
Protection and Safety	240,589,440	237,812,674	2,776,766
Transportation	131,964	64,225	67,739
Natural Resources	33,194,906	28,989,832	4,205,074
TOTAL	$2,328,705,950	$2,293,715,761	$34,990,189

Note 6 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-86	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvement Bonds	3.010	1953	1993	$ 111,000	$ 18,905
	3.250	1955	1995	210,000	56,715
	2.750	1956	1997	998,000	102,211
	2.875	1957	1998	391,000	38,441
	3.125	1961	2002	1,415,000	111,931
	3.375	1962	2003	900,000	65,853
	3.500	1963	2004	1,077,000	164,987
	4.500	1964	2005	726,000	51,555
	3.000	1966	2006	2,625,000	174,896
	5.500	1968	2000	610,000	127,372
	7.953	1985	2005	55,645,000	3,390,273
	7.490	1986	2016	47,500,000	2,943,424
				$112,208,000	$ 7,246,563
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	102,000	23,376
	3.250	1955	1993	250,000	97,880
	2.750	1956	1996	874,000	97,731
	2.875	1957	1997	458,000	115,638
	3.125	1960	2000	1,321,000	338,351
	3.375	1962	2002	856,000	110,210
	3.500	1963	2003	843,000	103,253
	3.000	1965	2004	1,856,000	181,852
	3.750	1967	2007	1,840,000	193,572
	6.000	1977	2002	22,315,000	13,016,932
	5-7.300	1986	2011	114,930,000	-
				$145,645,000	$14,278,795

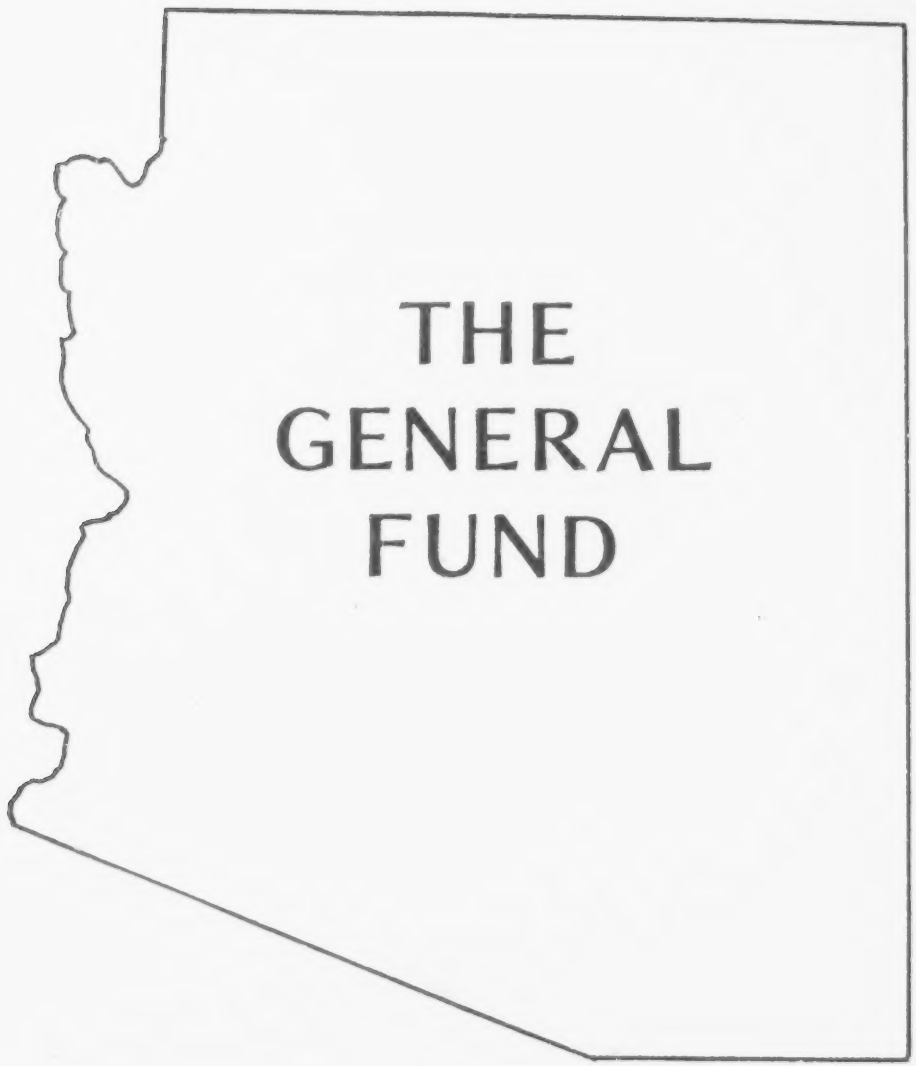
Note 6 - Bonded Debt (Continued)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-86	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
Northern Arizona University					
Building and Improvement Bonds	3.750	1964	1989	$ 95,000	$ 94,374
	3.750	1965	2000	815,000	140,306
	4.500	1968	1994	975,000	281,773
	4.500	1969	2009	2,695,000	-
	6.000	1972	2007	1,720,000	152,569
	6.000	1977	2002	9,010,000	4,641,582
	7.410	1986	2007	49,760,000	-
				65,070,000	5,310,604
TOTAL EDUCATIONAL INSTITUTIONS:				$322,923,000	$26,835,962
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum & Improvement Revenue Bonds	4.375	1964	1994	2,950,000	33,353
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	36,125,000	517,000
	9.470	1982	1998	50,510,000	1,196,273
	7.780	1986	2001	222,765,000	3,514,644
TOTAL DEPARTMENT OF TRANSPORTATION				$309,400,000	$ 5,227,917
TOTAL BONDED INDEBTEDNESS AND SINKING REDEMPTION FUND				$635,273,000	$32,097,232

Note 7 - Subsequent Events

Subsequent to June 30, 1986, the following instruments were issued:

1. Arizona State University issued $26,000,000 in bonds, offer date 7-24-86, rate 7.831%, due 2015.
2. Arizona Department of Transportation issued $182,430,000 in bonds, offer date 7-15-86, rate 7.21%, due 2001.
3. Arizona Department of Administration issued certificates of participation for $28,415,000 dated 8-1-86 at rates that vary from 5.5% to 7.5%.


THE
GENERAL
FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1986
With Comparative Totals For June 30, 1985

	1986	1985	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 64,589,476	$184,743,880	$<120,154,404>
Cash-Revolving Funds	396,500	273,600	122,900
Property Taxes Receivable	5,872,953	5,654,699	218,254
Governmental Receivables	9,552,721	5,552,419	4,000,302
TOTAL ASSETS	$ 80,411,650	$196,224,598	$<115,812,948>
LIABILITIES AND FUND BALANCE			
WARRANTS OUTSTANDING	$ 24,549,356	$ 80,002,621	$ <55,453,265>
FUND BALANCE-			
RESERVED FOR:			
Revolving Funds	396,500	273,600	122,900
Property Taxes Receivable	5,872,953	5,654,699	218,254
Governmental Receivables	9,552,721	5,552,419	4,000,302
UNRESERVED	40,040,120	104,741,259	<64,701,139>
TOTAL LIABILITIES AND FUND BALANCE	$ 80,411,650	$196,224,598	$<115,812,948>

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

FUND BALANCE AT JULY 1, 1985 ANNUAL REPORT		$ 104,741,259
RESTATEMENT (NOTE 5)		<10,817,800>
FUND BALANCE RESTATED JULY 1, 1985		93,923,459
FUND INCREASES:		
Revenues	$2,274,822,611	
TOTAL FUND INCREASE		2,274,822,611
FUND REDUCTIONS:		
Expenditures	2,293,715,761	
Appropriation Transfer to Capital Projects Fund	34,990,189	
TOTAL FUND REDUCTIONS		2,328,705,950
FUND BALANCE AT JUNE 30, 1986		$ 40,040,120

See accompanying notes to financial statements.

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	Appropriation (Budget)	Actual	Variance Favorable <Unfavorable>
REVENUES:			
Taxes	$2,223,918,000	$2,187,653,294	$ <36,264,706>
Licenses, Fees and Permits	24,550,000	24,550,439	439
Charges for Services	7,000,000	8,238,041	1,238,041
Fines and Forfeitures	-	865,349	865,349
Other Revenues	86,066,500	53,515,488	<32,551,012>
TOTAL REVENUES	2,341,534,500	2,274,822,611	<66,711,889>
EXPENDITURES:			
General Government	160,867,875	149,538,738	11,329,137
Health and Welfare	437,365,027	428,997,618	8,367,409
Inspection and Regulation	29,669,471	27,892,812	1,776,659
Education	1,447,565,244	1,420,419,862	27,145,382
Protection and Safety	253,567,111	237,812,674	15,754,437
Transportation	16,739,685	64,225	16,675,460
Natural Resources	40,082,532	28,989,832	11,092,700
TOTAL GENERAL EXPENDITURES	2,385,856,945	2,293,715,761	92,141,184
EXCESS REVENUES OVER <UNDER> EXPENDITURES	<44,322,445>	<18,893,150>	25,429,295
OTHER FINANCING SOURCES <USES>:			
Transfer to Capital Projects Fund	<34,990,189>	<34,990,189>	-
FUND BALANCE, JULY 1, 1985	93,852,900	93,923,459	70,559
FUND BALANCE, JUNE 30, 1986	$ 14,540,266	$ 40,040,120	$ 25,499,854

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1986

PROPERTY TAXES RECEIVABLE-ALL YEARS

COUNTIES	TOTAL	1985	1984	1983	1982 AND PRIOR
APACHE (UNAVAILABLE)	$ -	$ -	$ -	$ -	$ -
COCHISE	274,951	76,127	23,254	19,586	155,984
COCONINO	128,176	98,555	14,886	14,735	-
GILA	43,667	28,805	4,530	7,792	2,540
GRAHAM	70,428	28,587	8,485	4,276	29,080
GREENLEE	15,357	15,357	-	-	-
LA PAZ	59,433	16,398	17,032	10,033	15,970
MARICOPA	2,206,638	1,848,979	157,675	85,919	114,065
MOHAVE	641,784	216,965	94,249	67,817	262,753
NAVAJO	379,193	63,002	45,659	18,696	251,836
PIMA	701,290	447,108	101,249	68,257	84,676
PINAL	268,334	106,306	34,345	23,919	103,764
SANTA CRUZ (UNAVAILABLE)	-	-	-	-	-
YAVAPAI	156,911	89,804	18,987	12,567	35,553
YUMA	926,791	73,455	22,179	111,801	719,356
TOTAL	$ 5,872,953	$ 3,109,448	$ 542,530	$ 445,398	$ 1,775,577

GOVERNMENTAL RECEIVABLES

LIBRARY/ARCHIVES	$ 35,000
SANTA CRUZ COUNTY	230,910
YUMA COUNTY	1,958,124
NAVAJO COUNTY	2,500,000
GREENLEE COUNTY	870,000
EHRENBERG WATER COMPANY	15,754
ARIZONA COLISEUM	1,135,000
ARIZONA STATE UNIVERSITY	2,749,603
GREENE RESERVOIR	58,330
TOTAL	$ 9,552,721

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1986 and 1985

	1986	1985	Increase (Decrease)
TAXES:			
Income Taxes	$ 771,448,590	$ 730,874,979	$ 40,573,611
Property Taxes	58,292,199	57,688,343	603,856
Sales and Use Taxes	1,150,176,768	1,070,244,705	79,932,063
Motor Vehicle License	51,595,474	46,845,183	4,750,291
Luxury Taxes	69,470,808	68,234,933	1,235,875
Insurance Premium	60,636,592	49,566,026	11,070,566
Pari-Mutuel	8,144,990	7,722,087	422,903
Estate Taxes	13,168,716	14,757,956	(1,589,240)
Other Taxes	4,719,157	3,461,307	1,257,850
TOTAL TAXES	2,187,653,294	2,049,395,519	138,257,775
LICENSES, FEES AND PERMITS	24,550,439	9,135,212	15,415,227
CHARGES FOR SERVICES	8,238,041	90,758,703	(82,520,662)
FINES AND FORFEITURES	865,349	713,032	152,317
OTHER REVENUES:			
Interest	20,997,961	27,217,677	(6,219,716)
Lottery	14,000,000	-	14,000,000
Reimbursements, Refunds	8,932,814	4,715,406	4,217,408
Miscellaneous	9,584,713	15,074,971	(5,490,258)
TOTAL OTHER REVENUES	53,515,488	47,008,054	6,507,434
TOTAL REVENUE	$2,274,822,611	$2,197,010,520	$ 77,812,091

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF ADMINISTRATION						
Personal Services	$ -	$ 10,983,200	$ 348,929	$ 11,271,125	$ 61,004	$ -
Employee Related Expenditures	-	2,646,700	<161,944>	2,452,473	32,283	-
Risk Management Insurance Premiums	-	9,517,900	<9,517,900>	-	-	-
All Other Operating Expenditures	-	4,986,400	740,700	5,310,334	416,766	-
Governor's Management and Audit Team	-	142,100	4,200	145,345	955	-
Executive Recruitment	-	40,000	-	38,459	1,541	-
Utilities	-	2,800,000	286,000	3,084,569	1,431	-
Corrections Operations - Emergency Beds	-	-	58,814	41,743	17,071	-
Salary Adjustments	-	24,952,000	<24,179,647>	-	772,353	-
Administrative Adjustments and Refunds	-	-	6,697,452	6,697,452	-	-
General Relief Bill	-	-	466,924	465,794	1,130	-
Financial Assistance-Greenlee County	-	-	850,000	850,000	-	-
Loan to Santa Cruz County	-	-	230,910	230,910	-	-
Risk Management Supplemental Appropriation	-	-	3,032,757	3,032,757	-	-
Capital Projects 84-85	16,017,129	-	<58,814>	11,625,300	-	4,333,015
Motor Pool Vehicle	-	1,013,400	-	1,009,729	3,671	-
Thrift Investors' Settlement	13,625,000	-	-	13,356,471	-	268,529
Relocation Expense	-	200,000	-	149,865	50,135	-
Hearing Officers	-	30,000	<16,055>	13,945	-	-
Rental of Facilities	-	597,200	-	597,200	-	-
Special Merit Award Fund	-	-	9,000	9,000	-	-
Correctional Facilities						
Capital Projects 79-80	26,199	-	17,424	22,865	-	20,758
Capital Projects 81-82	28,919	-	107,303	136,222	-	-
Capital Projects 83-84	1,778,965	-	734,706	1,936,197	-	577,474
Capital Projects 84-85	122,877	-	683,134	702,917	-	103,094
Driving While Intoxicated, Tucson	694,500	-	1,500	-	696,500	-
TOTAL AGENCY	$ 32,293,589	$ 57,908,900	$ <19,664,607>	$ 63,180,672	$ 2,054,340	$ 5,302,870
PERSONNEL BOARD						
Lump Sum	$ -	$ 226,300	$ <187,877>	$ -	$ 38,423	$ -
Personal Services	-	-	68,457	68,457	-	-
Employee Related Expenditures	-	-	14,418	14,418	-	-
All Other Operating Expenditures	-	-	108,502	108,502	-	-
TOTAL AGENCY	$ -	$ 226,300	$ 3,500	$ 191,377	$ 38,423	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ATTORNEY GENERAL - DEPARTMENT OF LAW						
ADMINISTRATION						
Lump Sum	$ -	$ 2,985,100	$ <2,828,145>	$ -	$ 156,955	$ -
Personal Services	-	-	1,349,684	1,349,684	-	-
Employee Related Expenditures	-	-	231,616	231,616	-	-
All Other Operating Expenditures	-	-	1,648,519	1,648,519	-	-
Arizona Health Care Cost Containment Litigation	378,554	-	361	373,608	-	5,307
Water Rights Litigation	-	-	58,800	11,078	-	47,722
TOTAL ADMINISTRATION	378,554	2,985,100	460,835	3,614,505	156,955	53,029
ANTITRUST						
Lump Sum	-	264,600	<259,201>	-	5,399	-
Personal Services	-	-	182,062	182,062	-	-
Employee Related Expenditures	-	-	29,539	29,539	-	-
TOTAL ANTITRUST	-	264,600	<47,600>	211,601	5,399	-
CIVIL						
Lump Sum	-	2,409,100	<2,386,081>	-	23,019	-
Personal Services	-	-	1,786,132	1,786,132	-	-
Employee Related Expenditures	-	-	306,537	306,537	-	-
All Other Operating Expenditures	-	-	366,798	366,798	-	-
TOTAL CIVIL	-	2,409,100	73,386	2,459,467	23,019	-
CIVIL RIGHTS						
Lump Sum	-	426,800	<419,465>	-	7,335	-
Personal Services	-	-	346,705	346,705	-	-
Employee Related Expenditures	-	-	61,568	61,568	-	-
All Other Operating Expenditures	-	-	23,863	23,863	-	-
TOTAL CIVIL RIGHTS	-	426,800	12,671	432,136	7,335	-
CRIMINAL						
Lump Sum	-	1,530,400	<1,525,026>	-	5,374	-
Personal Services	-	-	1,084,323	1,084,323	-	-
Employee Related Expenditures	-	-	191,726	191,726	-	-
All Other Operating Expenditures	-	-	231,080	231,080	-	-
TOTAL CRIMINAL	$ -	$ 1,530,400	$ <17,897>	$ 1,507,129	$ 5,374	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ATTORNEY GENERAL - DEPARTMENT OF LAW (CONTINUED)						
FINANCIAL FRAUD						
Lump Sum	$ -	$ 1,238,300	$ <1,238,216>	$ -	$ 84	$ -
Personal Services	-	-	838,035	838,035	-	-
Employee Related Expenditures	-	-	151,684	151,684	-	-
All Other Operating Expenditures	-	-	191,044	191,044	-	-
TOTAL FINANCIAL FRAUD	-	1,238,300	<57,453>	1,180,763	84	-
ORGANIZED CRIME						
Lump Sum	-	2,197,500	<2,141,567>	-	55,933	-
Personal Services	-	-	1,672,022	1,672,022	-	-
Employee Related Expenditures	-	-	292,560	292,560	-	-
All Other Operating Expenditures	-	-	89,071	89,071	-	-
TOTAL ORGANIZED CRIME	-	2,197,500	<87,914>	2,053,653	55,933	-
SOLICITOR GENERAL						
Lump Sum	-	216,800	<215,858>	-	942	-
Personal Services	-	-	158,617	158,617	-	-
Employee Related Expenditures	-	-	27,670	27,670	-	-
All Other Operating Expenditures	-	-	36,273	36,273	-	-
TOTAL SOLICITOR GENERAL	-	216,800	6,702	222,560	942	-
SPECIAL INVESTIGATIONS						
Lump Sum	-	1,560,000	<1,545,832>	-	14,168	-
Personal Services	-	-	1,247,360	1,247,360	-	-
Employee Related Expenditures	-	-	263,909	263,909	-	-
All Other Operating Expenditures	-	-	156,028	156,028	-	-
TOTAL SPECIAL INVESTIGATIONS	-	1,560,000	121,465	1,667,297	14,168	-
TAX						
Lump Sum	-	745,900	<719,398>	-	26,502	-
Personal Services	-	-	536,213	536,213	-	-
Employee Related Expenditures	-	-	91,296	91,296	-	-
All Other Operating Expenditures	-	-	114,563	114,563	-	-
TOTAL TAX	-	745,900	22,674	742,072	26,502	-
TOTAL AGENCY	$ 378,554	$ 13,574,500	$ 486,869	$ 14,091,183	$ 295,711	$ 53,029

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
SUPREME COURT						
Lump Sum	$ -	$ 2,995,300	$ <2,961,878>	$ -	$ 33,422	$ -
Personal Services	-	-	2,030,904	2,030,904	-	-
Employee Related Expenditures	-	-	297,375	297,375	-	-
All Other Operating Expenditures	-	-	736,860	736,860	-	-
Publishing Arizona Reports	-	49,400	-	47,040	2,360	-
Judicial Assistance	-	61,300	-	61,283	17	-
Library Maintenance	-	45,200	-	43,154	2,046	-
Judicial Education	-	110,000	-	107,131	2,869	-
Monitor Intensive Probation	65,131	-	-	65,131	-	-
TOTAL COURT	65,131	3,261,200	103,261	3,388,878	40,714	-
FOSTER CARE REVIEW BOARD						
Lump Sum	-	549,700	<546,323>	-	3,377	-
Personal Services	-	-	309,020	309,020	-	-
Employee Related Expenditures	-	-	66,327	66,327	-	-
Other Operating Expenditures	-	-	115,094	115,094	-	-
Professional and Outside Services	-	-	17,999	17,999	-	-
Travel In-State	-	-	39,652	39,652	-	-
Equipment	-	-	10,957	10,957	-	-
TOTAL FOSTER CARE REVIEW BOARD	-	549,700	12,726	559,049	3,377	-
TOTAL AGENCY	$ 65,131	$ 3,810,900	$ 115,987	$ 3,947,927	$ 44,091	$ -
GOVERNOR						
OFFICE OF THE GOVERNOR						
Lump Sum	$ -	$ 1,560,200	$ <1,508,888>	$ -	$ 51,312	$ -
Personal Services	-	-	986,393	986,393	-	-
Employee Related Expenditures	-	-	162,367	162,367	-	-
All Other Operating Expenditures	-	-	398,228	398,228	-	-
TOTAL OFFICE OF THE GOVERNOR	-	1,560,200	38,100	1,546,988	51,312	-
OFFICE OF AFFIRMATIVE ACTION						
Lump Sum	-	155,600	<153,748>	-	1,852	-
Personal Services	-	-	102,286	102,286	-	-
Employee Related Expenditures	-	-	21,124	21,124	-	-
All Other Operating Expenditures	-	-	34,838	34,838	-	-
TOTAL OFFICE OF AFFIRMATIVE ACTION	-	155,600	4,500	158,248	1,852	-
TOTAL AGENCY	$ -	$ 1,715,800	$ 42,600	$ 1,705,236	$ 53,164	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
COMMISSION ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ 2,083	$ 1,917	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,597	$ 50,000	$ <2>	$ 45,497	$ 4,523	$ 2,575
COURT OF APPEALS						
DIVISION I						
Lump Sum	$ -	$ 3,426,200	$ <3,353,711>	$ -	$ 72,489	$ -
Personal Services	-	-	2,652,868	2,652,868	-	-
Employee Related Expenditures	-	-	318,675	318,675	-	-
Other Operating Expenditures	-	-	399,159	399,159	-	-
Travel In-State	-	-	24,606	24,606	-	-
Travel Out-of-State	-	-	5,354	5,354	-	-
Equipment	-	-	29,561	29,561	-	-
TOTAL DIVISION I	-	3,426,200	76,512	3,430,223	72,489	-
DIVISION II						
Lump Sum	-	1,486,400	<1,477,886>	-	8,514	-
Personal Services	-	-	1,094,366	1,094,366	-	-
Employee Related Expenditures	-	-	134,293	134,293	-	-
All Other Operating Expenditures	-	-	278,227	278,227	-	-
Conference of Judges	-	5,000	-	5,000	-	-
Library Acquisitions	-	44,900	-	44,785	115	-
TOTAL DIVISION II	-	1,536,300	29,000	1,556,671	8,629	-
TOTAL AGENCY	$ -	$ 4,962,500	$ 105,512	$ 4,986,894	$ 81,118	$ -
SUPERIOR COURTS						
Lump Sum	$ -	$ 3,277,000	$ <3,228,372>	$ -	$ 48,628	$ -
Personal Services	-	-	3,082,064	3,082,064	-	-
Employee Related Expenditures	-	-	146,308	146,308	-	-
Medical Malpractice	-	15,000	-	12,486	2,514	-
Probation-State Aid	-	729,900	-	729,900	-	-
Family Counseling	-	255,000	-	255,000	-	-
Probation Enhancement	-	1,325,700	31,700	1,354,431	2,969	-
Progressively Increasing Consequences Act	-	2,500,000	-	2,494,812	5,188	-
Intensive Probation	-	1,904,500	36,100	1,914,127	26,473	-
TOTAL AGENCY	$ -	$ 10,007,100	$ 67,800	$ 9,989,128	$ 85,772	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF COMMERCE						
ADMINISTRATION						
Personal Services	$ -	$ 101,500	$ 3,300	$ 93,119	$ 11,681	$ -
Employee Related Expenditures	-	18,000	500	17,103	1,397	-
All Other Operating Expenditures	-	66,600	-	66,209	391	-
ADOT Mapping	-	10,000	-	10,000	-	-
Development Matching Funds	-	100,000	-	90,100	9,900	-
TOTAL ADMINISTRATION	-	296,100	3,800	276,531	23,369	-
DEVELOPMENT AND OPERATIONS						
Personal Services	-	681,000	22,669	698,731	4,938	-
Employee Related Expenditures	-	135,100	3,385	130,824	7,661	-
All Other Operating Expenditures	-	366,900	5,200	372,067	33	-
Motion Picture Board	-	25,000	-	25,000	-	-
Media Advertising	-	62,400	-	62,400	-	-
Promotion	-	150,000	-	150,000	-	-
Desertron		500,000	<150,000>	186,627	163,373	-
TOTAL DEVELOPMENT AND OPERATIONS	-	1,920,400	<118,746>	1,625,649	176,005	-
PLANNING AND POLICY DEVELOPMENT						
Personal Services	-	345,600	11,200	356,014	786	-
Employee Related Expenditures	-	65,100	1,700	64,300	2,500	-
All Other Operating Expenditures	-	84,100	-	82,182	1,918	-
TOTAL PLANNING AND POLICY DEVELOPMENT	-	494,800	12,900	502,496	5,204	-
LOCAL GOVERNMENT						
Personal Services	-	197,000	6,492	197,176	6,316	-
Employee Related Expenditures	-	40,800	1,014	40,092	1,722	-
All Other Operating Expenditures	-	53,700	-	14,959	38,741	-
Data Systems Policy Board	-	31,700	800	32,500	-	-
TOTAL LOCAL GOVERNMENT	-	323,200	8,306	284,727	46,779	-
TOTAL AGENCY	$ -	$ 3,034,500	$ <93,740>	$ 2,689,403	$ 251,357	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

(GENERAL GOVERNMENT (CONTINUED))	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
LAW ENFORCEMENT MERIT SYSTEM COUNCIL						
Lump Sum	$ -	$ 37,500	$ <37,487>	$ -	$ 13	$ -
Personal Services	-	-	23,450	23,450	-	-
Employee Related Expenditures	-	-	5,155	5,155	-	-
Other Operating Expenditures	-	-	4,572	4,572	-	-
Professional and Outside Services	-	-	3,632	3,632	-	-
Travel In-State	-	-	1,778	1,778	-	-
TOTAL AGENCY	$ -	$ 37,500	$ 1,100	$ 38,587	$ 13	$ -
LEGISLATURE						
SENATE						
Lump Sum	$ 769,683	$ 3,564,000	$ 84,200	$ 3,440,817	$ -	$ 977,066
TOTAL SENATE	769,683	3,564,000	84,200	3,440,817	-	977,066
HOUSE OF REPRESENTATIVES						
Lump Sum	14,849	4,598,500	85,700	4,685,456	-	13,593
TOTAL HOUSE OF REPRESENTATIVES	14,849	4,598,500	85,700	4,685,456	-	13,593
LEGISLATIVE COUNCIL						
Lump Sum	179,377	1,290,000	44,300	1,231,602	-	282,075
Medicare Consultant	100,000	-	-	-	-	100,000
Arizona Health Care Cost Containment System	75,000	-	-	-	-	75,000
TOTAL LEGISLATIVE COUNCIL	354,377	1,290,000	44,300	1,231,602	-	457,075
JOINT LEGISLATIVE BUDGET COMMITTEE						
Lump Sum	318,225	1,236,700	<1,118,021>	-	-	436,904
Personal Services	-	-	731,328	731,328	-	-
Employee Related Expenditures	-	-	124,376	124,376	-	-
All Other Operating Expenditures	-	-	297,519	297,519	-	-
Operating Carry Forward	122,457	-	-	-	122,457	-
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	$ 440,682	$ 1,236,700	$ 35,202	$ 1,153,223	$ 122,457	$ 436,904

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
LEGISLATURE (CONTINUED)						
AUDITOR GENERAL						
Lump Sum	$ 146,202	$ 5,475,600	$ <5,240,251>	$ -	$ 120,000	$ 261,551
Personal Services	-	-	3,559,562	3,559,562	-	-
Employee Related Expenditures	-	-	655,855	655,855	-	-
All Other Operating Expenditures	-	-	1,171,334	1,171,334	-	-
Single Audit	-	-	447,000	-	-	447,000
TOTAL AUDITOR GENERAL	146,202	5,475,600	593,500	5,386,751	120,000	708,551
LIBRARY, ARCHIVES, AND PUBLIC RECORDS						
Lump Sum	-	2,901,200	<2,900,726>	-	474	-
Personal Services	-	-	1,802,744	1,802,744	-	-
Employee Related Expenditures	-	-	378,052	378,052	-	-
All Other Operating Expenditures	-	-	824,671	824,671	-	-
Library Acquisitions	-	250,000	-	250,000	-	-
Grants-In-Aid	-	500,000	-	500,000	-	-
Statewide Radio Reading	-	35,000	-	35,000	-	-
Museum Furnishings	-	25,000	-	25,000	-	-
Carnegie Library Park	1,159,131		-	878,819	-	280,312
TOTAL LIBRARY, ARCHIVES, AND PUBLIC RECORDS	1,159,131	3,711,200	104,741	4,694,286	474	280,312
TOTAL LEGISLATURE	$ 2,884,924	$ 19,876,000	$ 947,643	$ 20,592,135	$ 242,931	$ 2,873,501
DEPARTMENT OF REVENUE						
Lump Sum	$ -	$ 27,400,000	$ <27,206,431>	$ -	$ 193,569	$ -
Personal Services	-	-	14,249,820	14,249,820	-	-
Employee Related Expenditures	-	-	3,050,570	3,050,570	-	-
All Other Operating Expenditures	-	-	10,606,506	10,606,506	-	-
Southern Pacific Litigation	-	-	380,000	217,871	-	162,129
TOTAL AGENCY	$ -	$ 27,400,000	$ 1,080,465	$ 28,124,767	$ 193,569	$ 162,129

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

GENERAL GOVERNMENT (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF STATE-SECRETARY OF STATE						
Lump Sum	$ -	$ 1,137,100	$ <1,125,641>	$ -	$ 11,459	$ -
Personal Services	-	-	466,201	466,201	-	-
Employee Related Expenditures	-	-	96,684	96,684	-	-
All Other Operating Expenditures	-	-	584,807	584,807	-	-
Conduct Elections HB2306	-	-	545,000	545,000	-	-
Special Transportation Election	-	-	88,261	88,261	-	-
TOTAL AGENCY	$ -	$ 1,137,100	$ 655,312	$ 1,780,953	$ 11,459	$ -
STATE BOARD OF TAX APPEALS						
Lump Sum	$ -	$ 372,300	$ 7,920	$ 333,797	$ 46,423	$ -
Equalization Expense	-	9,400	-	2,361	7,039	-
TOTAL AGENCY	$ -	$ 381,700	$ 7,920	$ 336,158	$ 53,462	$ -
OFFICE OF TOURISM						
Lump Sum	$ -	$ 1,003,800	$ <1,000,096>	$ -	$ 3,704	$ -
Personal Services	-	-	375,945	375,945	-	-
Employee Related Expenditures	-	-	73,513	73,513	-	-
All Other Operating Expenditures	-	-	565,438	565,438	-	-
Media Advertisement	-	1,718,500	-	1,718,312	188	-
TOTAL AGENCY	$ -	$ 2,722,300	$ 14,800	$ 2,733,208	$ 3,892	$ -
STATE TREASURER						
Lump Sum	$ -	$ 1,119,400	$ <961,120>	$ -	$ 158,280	$ -
Personal Services	-	-	581,876	581,876	-	-
Employee Related Expenditures	-	-	119,637	119,637	-	-
All Other Operating Expenditures	-	-	289,533	289,533	-	-
State Grand Jury Fund	-	450,000	-	262,725	187,275	-
Justice of the Peace Salaries	-	1,290,000	-	1,184,057	105,943	-
County Revenue Sharing	-	-	6,000,000	6,000,000	-	-
Loan Yuma County	-	-	1,958,124	1,958,124	-	-
TOTAL AGENCY	$ -	$ 2,859,400	$ 7,988,050	$ 10,395,952	$ 451,498	$ -
ARIZONA COMMISSION ON UNIFORM STATE LAWS	$ -	$ 13,600	$ -	$ 9,898	$ 3,702	$ -
TOTAL GENERAL GOVERNMENT	$ 35,624,795	$ 149,722,100	$ <8,240,791>	$ 164,841,058	$ 3,870,942	$ 8,394,104

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
GOVERNOR ARIZONA RANGERS' PENSION	$ -	$ 14,400	$ -	$ 14,000	$ 400	$ -
COUNCIL FOR THE HEARING IMPAIRED						
Lump Sum	$ -	$ 112,600	$ <109,960>	$ -	$ 2,640	$ -
Personal Services	-	-	71,112	71,112	-	-
Employee Related Expenditures	-	-	15,760	15,760	-	-
All Other Operating Expenditures	-	-	26,088	26,088	-	-
TOTAL AGENCY	$ -	$ 112,600	$ 3,000	$ 112,960	$ 2,640	$ -
DEPARTMENT OF ECONOMIC SECURITY						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 759,900	$ 27,832	$ 787,732	$ -	$ -
Employee Related Expenditures	-	159,900	4,200	164,100	-	-
All Other Operating Expenditures	-	1,127,100	-	1,127,100	-	-
Capital Projects 1980	34,350	-	-	1,617	-	32,733
Capital Projects 1986	-	-	259,500	259,500	-	-
TOTAL OFFICE OF THE DIRECTOR	34,350	2,046,900	291,532	2,340,049	-	32,733
DIVISION OF BUSINESS AND FINANCE						
Personal Services	-	3,280,800	126,975	3,407,775	-	-
Employee Related Expenditures	-	770,300	19,056	789,356	-	-
All Other Operating Expenditures	-	4,366,700	815,800	5,182,500	-	-
TOTAL DIVISION OF BUSINESS AND FINANCE	-	8,417,800	961,831	9,379,631	-	-
DIVISION OF MANAGEMENT REVIEW						
Personal Services	-	1,806,900	72,616	1,879,516	-	-
Employee Related Expenditures	-	390,500	10,887	401,387	-	-
All Other Operating Expenditures	-	187,900	-	187,900	-	-
TOTAL DIVISION OF MANAGEMENT REVIEW	-	2,385,300	83,503	2,468,803	-	-
OFFICE OF DATA ADMINISTRATION						
Personal Services	-	1,840,500	73,740	1,914,240	-	-
Employee Related Expenditures	-	390,000	11,091	401,091	-	-
All Other Operating Expenditures	-	4,287,300	<550,000>	3,737,300	-	-
TOTAL OFFICE OF DATA ADMINISTRATION	-	6,517,800	<465,169>	6,052,631	-	-
DIVISION OF PLANNING/POLICY DEVELOPMENT						
Personal Services	-	902,900	33,571	936,471	-	-
Employee Related Expenditures	-	196,400	5,026	201,426	-	-
All Other Operating Expenditures	-	89,800	-	89,800	-	-
Information and Referral Services	-	83,000	-	83,000	-	-
TOTAL DIVISION OF PLANNING/POLICY DEVELOPMENT	$ -	$ 1,272,100	$ 38,597	$ 1,310,697	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30,1986 Continuing Appropriations
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
DIVISION OF DEVELOPMENTAL DISABILITIES						
Lump Sum	$ -	$ 55,478,200	$ <55,440,081>	$ -	$ 38,119	$ -
Personal Services	-	-	20,585,644	20,585,644	-	-
Employee Related Expenditures	-	-	5,370,140	5,370,140	-	-
All Other Operating Expenditures	-	-	25,062,098	25,062,098	-	-
Purchase of Care-Developmental Disabilities	-	-	328,805	328,805	-	-
Vocational Rehabilitation Contract	-	-	104,500	104,500	-	-
Stipends and Allowances	-	-	7,780	7,780	-	-
Foster Care	-	-	4,731,800	4,731,800	-	-
Capital Projects 1981	4,794	-	<4,794>	-	-	-
Capital Projects 1982	50,107	-	<24,372>	-	-	25,735
Capital Projects 1985	147,396	-	<99,255>	46,596	-	1,545
Capital Projects 1986	-	-	690,056	7,705	-	682,351
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	202,297	55,478,200	1,312,321	56,245,068	38,119	709,631
DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES						
Personal Services	-	20,801,700	703,342	21,505,042	-	-
Employee Related Expenditures	-	5,039,800	105,501	5,145,301	-	-
All Other Operating Expenditures	-	3,873,300	<77,500>	3,795,800	-	-
General Assistance	-	6,613,400	<960,000>	5,622,437	30,963	-
Aid to Dependent Children	-	27,531,300	<600,000>	26,931,300	-	-
Emergency Relief	-	1,047,500	1,325	1,011,748	37,077	-
Supplemental Security Income and Supervisory Care Homes	-	1,365,900	-	1,334,490	31,410	-
Tuberculosis Control	-	37,100	<18,100>	18,622	378	-
Comprehensive Medical and Dental	-	5,211,700	2,227,800	6,839,500	600,000	-
Children's Services	-	19,710,100	<672,200>	17,869,200	1,168,700	-
Juvenile Probation Office Foster Care	-	8,264,500	-	8,160,949	103,551	-
Adult Services	-	4,942,600	<549,100>	4,334,858	58,642	-
Day Care	-	13,000,000	<1,627,800>	11,372,200	-	-
Manpower Services	-	218,600	-	218,600	-	-
Adoption Services	-	3,066,100	500,000	3,566,100	-	-
Child Abuse Prevention/Treatment	-	-	2,800,000	2,800,000	-	-
TOTAL DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES	-	120,723,600	1,833,268	120,526,147	2,030,721	-
EMPLOYMENT AND TRAINING PROGRAM GROUP						
Personal Services	-	97,000	3,000	100,000	-	-
Employee Related Expenditures	-	20,300	500	20,800	-	-
All Other Operating Expenditures	-	13,100	-	11,931	1,169	-
TOTAL EMPLOYMENT AND TRAINING PROGRAM GROUP	$ -	$ 130,400	$ 3,500	$ 132,731	$ 1,169	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
REHABILITATION SERVICES ADMINISTRATION						
Lump Sum	$ -	$ 3,389,500	$ <349,801>	$ 3,002,529	$ 37,170	$ -
TOTAL REHABILITATION SERVICES ADMINISTRATION	-	3,389,500	<349,801>	3,002,529	37,170	-
TOTAL AGENCY	$ 236,647	$ 200,361,600	$ 3,709,582	$ 201,458,286	$ 2,107,179	$ 742,364
VETERANS' SERVICES COMMISSION						
VETERANS' AFFAIRS						
Lump Sum	$ -	$ 627,300	$ <589,430>	$ -	$ 37,870	$ -
Personal Services	-	-	381,664	381,664	-	-
Employee Related Expenditures	-	-	82,907	82,907	-	-
All Other Operating Expenditures	-	-	110,232	110,232	-	-
Veterans' Organization Contracts	-	-	35,000	35,000	-	-
TOTAL VETERANS' AFFAIRS	-	627,300	20,373	609,803	37,870	-
VETERANS' CEMETERY						
Lump Sum	-	169,800	<164,074>	-	5,726	-
Personal Services	-	-	92,191	92,191	-	-
Employee Related Expenditures	-	-	24,386	24,386	-	-
All Other Operating Expenditures	-	-	51,286	51,286	-	-
Capital Project - Prior Year	74,530	-	-	14,559	-	59,971
TOTAL VETERANS' CEMETERY	74,530	169,800	3,789	182,422	5,726	59,971
TOTAL AGENCY	$ 74,530	$ 797,100	$ 24,162	$ 792,225	$ 43,596	$ 59,971
DEPARTMENT OF HEALTH SERVICES						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 1,491,400	$ 50,275	$ 1,480,540	$ 61,135	$ -
Employee Related Expenditures	-	324,300	7,566	289,021	42,845	-
All Other Operating Expenditures	-	183,200	-	167,172	16,028	-
Reimbursement to Counties	-	700,000	-	686,560	13,440	-
Direct Grants to Counties	-	558,500	-	558,500	-	-
Assistance to Health Systems Agencies	-	112,000	-	112,000	-	-
Behavioral Health Subventions	-	22,900,000	-	22,855,689	44,311	-
Residential Services for Emotionally Handicapped Children	-	779,900	-	722,409	57,491	-
TOTAL OFFICE OF THE DIRECTOR	$ -	$ 27,049,300	$ 57,841	$ 26,871,891	$ 235,250	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
ADMINISTRATION						
Personal Services	$ -	$ 3,166,600	$ 111,491	$ 3,135,630	$ 142,461	$ -
Employee Related Expenditures	-	775,700	16,689	684,142	108,247	-
All Other Operating Expenditures	-	1,814,400	423,300	2,201,486	36,214	-
TOTAL ADMINISTRATION	-	5,756,700	551,480	6,021,258	286,922	-
Southern Arizona Mental Health Center						
Personal Services	-	2,085,600	71,593	2,092,111	65,082	-
Employee Related Expenditures	-	471,400	10,769	449,418	32,751	-
All Other Operating Expenditures	-	550,900	-	529,092	21,808	-
Capital Projects 1986	-	-	7,200	7,108	-	92
TOTAL HEALTH RESOURCES	-	3,107,900	89,562	3,077,729	119,641	92
ENVIRONMENTAL HEALTH SERVICES						
Personal Services	-	2,748,400	91,772	2,713,997	126,175	-
Employee Related Expenditures	-	693,500	13,771	576,096	131,175	-
All Other Operating Expenditures	-	683,300	-	629,218	54,082	-
Capital Projects 1978	1,614	-	-	-	1,614	-
Greenlee County Landfill	100,000	-	-	95,333	-	4,667
Capital Outlay 1986	-	-	34,900	12,885	-	22,015
TOTAL ENVIRONMENTAL HEALTH SERVICES	101,614	4,125,200	140,443	4,027,529	313,046	26,682
BEHAVIORAL HEALTH/ARIZONA STATE HOSPITAL						
Personal Services	-	14,276,300	85,077	14,361,315	62	-
Employee Related Expenditures	-	4,144,400	76,722	3,626,021	595,101	-
All Other Operating Expenditures	-	4,097,500	426,400	4,338,603	185,297	-
Transitional Living	-	325,000	-	323,418	1,582	-
Capital Projects 1982	3,680	-	-	3,509	171	-
Arizona State Hospital Capital Projects 1986	-	-	563,000	342,492	-	220,508
TOTAL BEHAVIORAL HEALTH	$ 3,680	$ 22,843,200	$ 1,151,199	$ 22,995,358	$ 782,213	$ 220,508

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
DISEASE CONTROL						
Personal Services	$ -	$ 2,271,100	$ 77,380	$ 2,259,533	$ 88,947	$ -
Employee Related Expenditures	-	538,700	11,637	496,425	53,912	-
All Other Operating Expenditures	-	1,942,900	-	1,849,138	93,762	-
TB Provider Hospital Care and TB Control Subventions	-	1,141,300	-	971,058	170,242	-
Kidney Patient Regional Limited Centers for Dialysis Care	-	399,800	-	221,865	177,935	-
VD Control Subventions	-	74,200	-	73,659	541	-
TOTAL DISEASE CONTROL	-	6,368,000	89,017	5,871,678	585,339	-
FAMILY HEALTH						
Personal Services	-	1,533,800	55,293	1,495,575	93,518	-
Employee Related Expenditures	-	400,800	8,324	342,742	66,382	-
All Other Operating Expenditures	-	531,000	-	487,362	43,638	-
Cystic Fibrosis	-	205,700	-	173,188	32,512	-
Newborn Intensive Care	-	3,745,000	-	2,958,094	786,906	-
Crippled Children Provider Services	-	4,532,600	-	3,934,212	598,388	-
Nutrition Subventions	-	310,100	-	292,416	17,684	-
Adult Sickle Cell Anemia	-	62,800	-	39,278	23,522	-
Perinatal Health Care	-	1,981,000	-	1,451,144	529,856	-
TOTAL FAMILY HEALTH	-	13,302,800	63,617	11,174,011	2,192,406	-
EMERGENCY MEDICAL SERVICES/HEALTH RESOURCES						
Personal Services	-	1,995,000	68,510	1,943,696	119,814	-
Employee Related Expenditures	-	474,900	10,257	416,381	68,776	-
All Other Operating Expenditures	-	625,600	-	563,102	62,498	-
Ambulance and Emergency Contracts	-	70,000	-	56,122	13,878	-
Emergency Paramedic Training	-	10,000	-	8,402	1,598	-
Local EMS Coordinating System	-	398,100	-	367,206	30,894	-
Arizona Poison Control System	-	260,000	-	250,791	9,209	-
TOTAL EMERGENCY MEDICAL SERVICES	-	3,833,600	78,767	3,605,700	306,667	-
TOTAL AGENCY	$ 105,294	$ 86,386,700	$ 2,221,926	$ 83,645,154	$ 4,821,484	$ 247,282
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
Arizona Health Care Cost Containment System Fund	$ -	$ 141,273,796	$ 279,700	$141,310,796	$ 242,700	$ -
TOTAL AGENCY	$ -	$ 141,273,796	$ 279,700	$141,310,796	$ 242,700	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ARIZONA COMMISSION ON INDIAN AFFAIRS						
Lump Sum	$ -	$ 148,700	$ <144,517>	$ -	$ 4,183	$ -
Personal Services	-	-	105,530	105,530	-	-
Employee Related Expenditures	-	-	21,428	21,428	-	-
All Other Operating Expenditures	-	-	21,968	21,968	-	-
TOTAL AGENCY	$ -	$ 148,700	$ 4,409	$ 148,926	$ 4,183	$ -
PIONEERS' HOME						
Personal Services	$ -	$ 1,647,300	$ 54,083	$ 1,696,826	$ 4,557	$ -
Employee Related Expenditures	-	495,500	8,088	425,074	78,514	-
Food	-	199,000	-	184,676	14,324	-
TOTAL AGENCY	$ -	$ 2,341,800	$ 62,171	$ 2,306,576	$ 97,395	$ -
TOTAL HEALTH AND WELFARE	$ 416,471	$ 431,436,696	$ 6,304,950	$ 429,788,923	$ 7,319,577	$ 1,049,617
INSPECTION AND REGULATION						
AGRICULTURE AND HORTICULTURE COMMISSION						
OFFICE OF THE DIRECTOR						
Lump Sum	$ -	$ 437,900	$ <434,638>	$ -	$ 3,262	$ -
Personal Services	-	-	214,208	214,208	-	-
Employee Related Expenditures	-	-	34,248	34,248	-	-
All Other Operating Expenditures	-	-	211,272	211,272	-	-
Noxious Weeds Eradication	-	20,000	-	6,579	13,421	-
TOTAL OFFICE OF THE DIRECTOR	-	457,900	25,090	466,307	16,683	-
FIELD OPERATIONS						
Lump Sum	-	4,620,700	<4,478,267>	-	142,433	-
Personal Services	-	-	3,138,858	3,138,858	-	-
Employee Related Expenditures	-	-	727,403	727,403	-	-
All Other Operating Expenditures	-	-	729,405	729,405	-	-
TOTAL FIELD OPERATIONS	-	4,620,700	117,399	4,595,666	142,433	-
TOTAL AGENCY	$ -	$ 5,078,600	$ 142,489	$ 5,061,973	$ 159,116	$ -
AGRICULTURAL EMPLOYMENT RELATIONS BOARD						
Lump Sum	$ -	$ 205,500	$ <155,576>	$ -	$ 49,924	$ -
Personal Services	-	-	67,563	67,563	-	-
Employee Related Expenditures	-	-	13,675	13,675	-	-
All Other Operating Expenditures	-	-	78,838	78,838	-	-
TOTAL AGENCY	$ -	$ 205,500	$ 4,500	$ 160,076	$ 49,924	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
BANKING DEPARTMENT						
Lump Sum	$ -	$ 1,664,800	$ <1,520,726>	$ -	$ 144,074	$ -
Personal Services	-	-	1,038,676	1,038,676	-	-
Employee Related Expenditures	-	-	206,900	206,900	-	-
All Other Operating Expenditures	-	-	330,918	330,918	-	-
TOTAL AGENCY	$ -	$ 1,664,800	$ 55,768	$ 1,576,494	$ 144,074	$ -
REGISTRAR OF CONTRACTORS						
Personal Services	$ -	$ 1,518,500	$ 29,113	$ 1,409,095	$ 138,518	$ -
Employee Related Expenditures	-	364,100	<2,043>	305,229	56,828	-
All Other Operating Expenditures	-	439,100	42,900	457,903	24,097	-
TOTAL AGENCY	$ -	$ 2,321,700	$ 69,970	$ 2,172,227	$ 219,443	$ -
CORPORATION COMMISSION						
ADMINISTRATION/HEARING						
Lump Sum	$ -	$ 1,784,000	$ <1,730,818>	$ -	$ 53,182	$ -
Personal Services	-	-	889,318	889,318	-	-
Employee Related Expenditures	-	-	163,845	163,845	-	-
All Other Operating Expenditures	-	-	938,268	938,268	-	-
TOTAL ADMINISTRATION/HEARING	-	1,784,000	260,613	1,991,431	53,182	-
INCORPORATING						
Lump Sum	-	859,600	<850,131>	-	9,469	-
Personal Services	-	-	534,694	534,694	-	-
Employee Related Expenditures	-	-	123,826	123,826	-	-
All Other Operating Expenditures	-	-	217,198	217,198	-	-
TOTAL INCORPORATING	-	859,600	25,587	875,718	9,469	-
SECURITIES						
Lump Sum	-	1,387,800	<1,337,390>	-	50,410	-
Personal Services	-	-	980,419	980,419	-	-
Employee Related Expenditures	-	-	188,967	188,967	-	-
All Other Operating Expenditures	-	-	209,076	209,076	-	-
TOTAL SECURITIES	$ -	$ 1,387,800	$ 41,072	$ 1,378,462	$ 50,410	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES--APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
CORPORATION COMMISSION (CONTINUED)						
UTILITIES						
Utility Audits, Studies, Investigations and Rate Hearings	$ 3,726	$ -	$ -	$ -	$ -	$ 3,726
TOTAL UTILITIES	3,726	-	-	-	-	3,726
RAILROAD SAFETY						
Lump Sum	-	303,400	<289,652>	-	13,748	-
Personal Services	-	-	198,683	198,683	-	-
Employee Related Expenditures	-	-	42,424	42,424	-	-
All Other Operating Expenditures	-	-	56,145	56,145	-	-
Auto Railroad Warning Signal	54,075	200,000	-	47,737	-	206,338
TOTAL RAILROAD SAFETY	54,075	503,400	7,600	344,989	13,748	206,338
TOTAL AGENCY	$ 57,801	$ 4,534,800	$ 334,872	$ 4,590,600	$ 126,809	$ 210,064
DAIRY COMMISSIONER						
Lump Sum	$ -	$ 396,700	$ <396,694>	$ -	$ 6	$ -
Personal Services	-	-	205,303	205,303	-	-
Employee Related Expenditures	-	-	46,232	46,232	-	-
All Other Operating Expenditures	-	-	152,262	152,262	-	-
TOTAL AGENCY	$ -	$ 396,700	$ 7,103	$ 403,797	$ 6	$ -
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD	$ 3,847	$ 1,000	$ <1>	$ 4,610	$ 236	$ -
DEPARTMENT OF INSURANCE						
Lump Sum	$ -	$ 1,961,500	$ <1,956,387>	$ -	$ 5,113	$ -
Personal Services	-	-	1,345,495	1,345,495	-	-
Employee Related Expenditures	-	-	275,459	275,459	-	-
All Other Operating Expenditures	-	-	394,436	394,436	-	-
TOTAL AGENCY	$ -	$ 1,961,500	$ 59,003	$ 2,015,390	$ 5,113	$ -
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
Personal Services	$ -	$ 1,014,900	$ 33,148	$ 984,264	$ 63,784	$ -
Employee Related Expenditures	-	244,200	4,997	203,088	46,109	-
Professional and Outside Services	-	69,000	<15,000>	51,508	2,492	-
Travel In-State	-	83,200	<18,200>	65,000	-	-
Travel Out-Of-State	-	900	3,150	4,019	31	-
Equipment	-	122,700	-	120,261	2,439	-
Other Operating Expenditures	-	205,700	38,150	243,850	-	-
TOTAL AGENCY	$ -	$ 1,740,600	$ 46,245	$ 1,671,990	$ 114,855	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
LIVESTOCK BOARD						
ADMINISTRATIVE SERVICES						
Lump Sum	$ -	$ 518,600	$ <502,635>	$ -	$ 15,965	$ -
Personal Services	-	-	296,928	296,928	-	-
Employee Related Expenditures	-	-	59,878	59,878	-	-
All Other Operating Expenditures	-	-	200,469	200,469	-	-
Predator Control	-	75,000	-	75,000	-	-
TOTAL ADMINISTRATIVE SERVICES	-	593,600	54,640	632,275	15,965	-
ANIMAL DISEASE CONTROL						
Lump Sum	-	182,900	<168,910>	-	13,990	-
Personal Services	-	-	111,560	111,560	-	-
Employee Related Expenditures	-	-	24,896	24,896	-	-
All Other Operating Expenditures	-	-	37,240	37,240	-	-
TOTAL ANIMAL DISEASE CONTROL	-	182,900	4,786	173,696	13,990	-
LIVESTOCK INSPECTION						
Lump Sum	-	1,878,200	<1,866,341>	-	11,859	-
Personal Services	-	-	1,287,392	1,287,392	-	-
Employee Related Expenditures	-	-	323,684	323,684	-	-
All Other Operating Expenditures	-	-	303,743	303,743	-	-
TOTAL LIVESTOCK INSPECTION	-	1,878,200	48,478	1,914,819	11,859	-
MEAT AND POULTRY INSPECTION						
Lump Sum	-	736,700	<731,847>	-	4,853	-
Personal Services	-	-	541,908	541,908	-	-
Employee Related Expenditures	-	-	123,190	123,190	-	-
All Other Operating Expenditures	-	-	87,024	87,024	-	-
TOTAL MEAT AND POULTRY INSPECTION	-	736,700	20,275	752,122	4,853	-
TOTAL AGENCY	$ -	$ 3,391,400	$ 128,179	$ 3,472,912	$ 46,667	$ -
OFFICE OF MANUFACTURED HOUSING						
Lump Sum	$ -	$ 1,400,000	$ <1,395,375>	$ -	$ 4,625	$ -
Personal Services	-	-	912,507	912,507	-	-
Employee Related Expenditures	-	-	191,203	191,203	-	-
All Other Operating Expenditures	-	-	334,327	334,327	-	-
Establish Bullhead City Office	21,775	-	-	21,775	-	-
TOTAL AGENCY	$ 21,775	$ 1,400,000	$ 42,662	$ 1,459,812	$ 4,625	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
STATE MINE INSPECTOR						
Lump Sum	$ -	$ 596,400	$ <575,571>	$ -	$ 20,829	$ -
Personal Services	-	-	331,971	331,971	-	-
Employee Related Expenditures	-	-	70,969	70,969	-	-
All Other Operating Expenditures	-	-	194,531	194,531	-	-
TOTAL AGENCY	$ -	$ 596,400	$ 21,900	$ 597,471	$ 20,829	$ -
BOARD OF OPTOMETRY						
Lump Sum	$ -	$ 24,600	$ <24,600>	$ -	$ -	$ -
Personal Services	-	-	12,799	12,799	-	-
Employee Related Expenditures	-	-	2,935	2,935	-	-
All Other Operating Expenditures	-	-	8,866	8,866	-	-
TOTAL AGENCY	$ -	$ 24,600	$ -	$ 24,600	$ -	$ -
DEPARTMENT OF RACING						
COMMERCIAL RACING						
Lump Sum	$ -	$ 2,278,800	$ <1,648,389>	$ -	$ 630,411	$ -
Personal Services	-	-	1,006,881	1,006,881	-	-
Employee Related Expenditures	-	-	202,084	202,084	-	-
All Other Operating Expenditures	-	-	497,712	497,712	-	-
TOTAL COMMERCIAL RACING	-	2,278,800	58,288	1,706,677	630,411	-
ARIZONA RACING INDUSTRY						
Lump Sum	-	17,200	<13,159>	-	4,041	-
Personal Services	-	-	-	-	-	-
Employee Related Expenditures	-	-	-	-	-	-
All Other Operating Expenditures	-	-	13,159	13,159	-	-
TOTAL ARIZONA RACING INDUSTRY	-	17,200	-	13,159	4,041	-
TOTAL AGENCY	$ -	$ 2,296,000	$ 58,288	$ 1,719,836	$ 634,452	$ -
RADIATION REGULATORY AGENCY						
RADIATION EVALUATION AND COMPLIANCE						
Personal Services	$ -	$ 641,200	$ 21,233	$ 661,784	$ 649	$ -
Employee Related Expenditures	-	136,700	3,165	136,045	3,820	-
All Other Operating Expenditures	-	89,500	3,600	92,906	194	-
TOTAL AGENCY	$ -	$ 867,400	$ 27,998	$ 890,735	$ 4,663	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
REAL ESTATE DEPARTMENT						
Lump Sum	$ -	$ 2,062,300	$ <2,026,523>	$ -	$ 35,777	$ -
Personal Services	-	-	1,196,950	1,196,950	-	-
Employee Related Expenditures	-	-	259,715	259,715	-	-
All Other Operating Expenditures	-	-	576,767	576,767	-	-
Continuing Education Monitoring	-	-	50,000	50,000	-	-
TOTAL AGENCY	$ -	$ 2,062,300	$ 56,909	$ 2,083,432	$ 35,777	$ -
BOXING COMMISSION						
Lump Sum	$ -	$ 33,800	$ <33,794>	$ -	$ 6	$ -
Personal Services	-	-	20,346	20,346	-	-
Employee Related Expenditures	-	-	3,095	3,095	-	-
All Other Operating Expenditures	-	-	11,153	11,153	-	-
TOTAL AGENCY	$ -	$ 33,800	$ 800	$ 34,594	$ 6	$ -
TOTAL INSPECTION AND REGULATION	$ 83,423	$ 28,577,100	$ 1,056,685	$ 27,940,549	$ 1,566,595	$ 210,064
EDUCATION						
SCHOOL FOR THE DEAF AND BLIND						
Personal Services	$ -	$ 7,474,000	$ <7,474,000>	$ -	$ -	$ -
Employee Related Expenditures	-	1,655,000	<1,654,847>	-	153	-
All Other Operating Expenditures	-	2,087,700	<2,087,700>	-	-	-
(Less Institutional Voucher Funds)	-	<2,701,300>	2,701,300	-	-	-
TOTAL SCHOOL FOR THE DEAF AND BLIND	-	8,515,400	<8,515,247>	-	153	-
ADMINISTRATION AND INSTITUTIONAL SUPPORT						
Personal Services	-	-	1,368,800	1,368,800	-	-
Employee Related Expenditures	-	-	332,700	332,700	-	-
All Other Operating Expenditures	-	-	1,283,900	1,283,900	-	-
Capital Outlay 1984-85	115,653	-	-	59,996	55,657	-
Capital Outlay 1985-86	-		141,900	-	141,900	-
TOTAL ADMINISTRATION AND INSTITUTIONAL SUPPORT	115,653		3,127,300	3,045,396	197,557	-
INSTRUCTIONAL SERVICES-TUCSON						
Personal Services	-	-	1,313,900	1,313,900	-	-
Employee Related Expenditures	-	-	258,699	258,699	-	-
All Other Operating Expenditures	-	-	168,000	168,000	-	-
TOTAL INSTRUCTIONAL SERVICES-TUCSON	$ -	$ -	$ 1,740,599	$ 1,740,599	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
SCHOOL FOR THE DEAF AND BLIND (CONTINUED)						
STUDENT SERVICES-TUCSON						
Personal Services	$ -	$ -	$ 875,900	$ 875,900	$ -	$ -
Employee Related Expenditures	-	-	209,349	209,349	-	-
All Other Operating Expenditures	-	-	166,000	166,000	-	-
TOTAL STUDENT SERVICES-TUCSON	-	-	1,251,249	1,251,249	-	-
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER						
Personal Services	-	-	1,095,000	1,095,000	-	-
Employee Related Expenditures	-	-	246,400	246,400	-	-
All Other Operating Expenditures	-	-	62,600	62,600	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	-	1,404,000	1,404,000	-	-
PHOENIX DAY SCHOOL						
Personal Services	-	-	821,200	821,200	-	-
Employee Related Expenditures	-	-	184,899	184,899	-	-
All Other Operating Expenditures	-	-	480,200	480,200	-	-
TOTAL PHOENIX DAY SCHOOL	-	-	1,486,299	1,486,299	-	-
TOTAL AGENCY	$ 115,653	$ 8,515,400	$ 494,200	$ 8,927,543	$ 197,710	$ -
ARIZONA BOARD OF REGENTS						
REGENTS, STAFF AND WICHE						
Personal Services	$ -	$ 1,101,700	$ 38,700	$ 1,031,160	$ 109,240	$ -
Employee Related Expenditures	-	215,700	5,800	187,911	33,589	-
All Other Operating Expenditures	-	109,200	10,000	119,104	96	-
Commission Interstate Office Expense (WICHE)	-	53,000	-	53,000	-	-
WICHE Student Subsidies	-	1,732,000	-	1,695,931	36,069	-
Vocational Education Report	-	-	14,000	14,000	-	
TOTAL AGENCY	$ -	$ 3,211,600	$ 68,500	$ 3,101,106	$ 178,994	$ -
POSTSECONDARY EDUCATION COMMISSION						
Lump Sum	$ -	$ 375,500	$ <368,500>	$ -	$ 7,000	$ -
Personal Services	-	-	72,565	72,565	-	-
Employee Related Expenditures	-	-	10,700	10,700	-	-
All Other Operating Expenditures	-	-	14,600	14,600	-	-
State Student Incentive Grant Program	-	-	243,237	243,237	-	-
Course Equivalency Guide	-	-	11,698	11,698	-	-
Postsecondary Projects	-	-	18,500	18,500	-	-
TOTAL AGENCY	$ -	$ 375,500	$ 2,800	$ 371,300	$ 7,000	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ARIZONA STATE UNIVERSITY						
MAIN CAMPUS						
Lump Sum	$ -	$ 127,370,400	$ 5,378,500	$ 132,748,900	$ -	$ -
Capital Outlay 80-81	1	-	-	-	-	1
Capital Outlay 81-82	3	-	-	-	-	3
Capital Outlay 85-86	-	-	1,400,000	344,660	-	1,055,340
TOTAL MAIN CAMPUS	4	127,370,400	6,778,500	133,093,560	-	1,055,344
WESTSIDE CAMPUS						
Lump Sum	-	4,183,800	137,900	4,321,700	-	-
Capital Outlay 85-86	-		9,500,000	1,940,523		7,559,477
TOTAL WESTSIDE CAMPUS	-	4,183,800	9,637,900	6,262,223	-	7,559,477
TOTAL AGENCY	$ 4	$ 131,554,200	$ 16,416,400	$ 139,355,783	$ -	$ 8,614,821
NORTHERN ARIZONA UNIVERSITY						
Lump Sum	$ -	$ 46,258,600	$ 1,950,200	$ 48,208,800	$ -	$ -
Capital Outlay 80-81	7,254	-	-	-	-	7,254
Capital Outlay 81-82	17,877	-	-	17,820	-	57
Capital Outlay 83-84	672,037	-	-	672,037	-	-
Capital Outlay 85-86	-	-	1,100,000	341,143	-	758,857
Natural Gas District System	21,287	-	-	-	-	21,287
TOTAL AGENCY	$ 718,455	$ 46,258,600	$ 3,050,200	$ 49,239,800	$ -	$ 787,455
UNIVERSITY OF ARIZONA						
MAIN CAMPUS						
Lump Sum	$ -	$ 146,529,000	$ 6,319,900	$ 152,848,900	$ -	$ -
TOTAL MAIN CAMPUS	-	146,529,000	6,319,900	152,848,900	-	-
COLLEGE OF MEDICINE						
Lump Sum	-	32,151,300	1,825,700	33,977,000	-	-
Capital Outlay 77-78	436	-	-	-	-	436
Capital Outlay 85-86	-	-	1,200,000	-	-	1,200,000
TOTAL COLLEGE OF MEDICINE	436	32,151,300	3,025,700	33,977,000	-	1,200,436
TOTAL AGENCY	$ 436	$ 178,680,300	$ 9,345,600	$ 186,825,900	$ -	$ 1,200,436

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION						
STATE BOARD OF EDUCATION						
Lump Sum	$ -	$ 92,400	$ <91,215>	$ -	$ 1,185	$ -
Personal Services	-	-	37,502	37,502	-	-
Employee Related Expenditures	-	-	8,747	8,747	-	-
All Other Operating Expenditures	-	-	29,758	29,758	-	-
Professional and Outside Services	-	-	9,919	9,919	-	-
Travel In-State	-	-	5,222	5,222	-	-
Travel Out-of-State	-	-	1,867	1,867	-	-
TOTAL STATE BOARD OF EDUCATION	-	92,400	1,800	93,015	1,185	-
GENERAL SERVICES ADMINISTRATION						
Lump Sum	-	6,811,900	<6,703,018>	-	108,882	-
Personal Services	-	-	3,549,394	3,549,394	-	-
Employee Related Expenditures	-	-	682,180	682,180	-	-
All Other Operating Expenditures	-	-	2,631,021	2,631,021	-	-
Special Education Audit	-	192,500	5,216	162,491	35,225	-
Teachers' Retirement	-	138,400	-	138,400	-	-
Education Commission of the States	-	31,900	-	31,900	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	7,174,700	164,793	7,195,386	144,107	-
VOCATIONAL EDUCATION						
Lump Sum	-	1,032,800	<1,020,901>	-	11,899	-
Personal Services	-	-	712,158	712,158	-	-
Employee Related Expenditures	-	-	139,453	139,453	-	-
All Other Operating Expenditures	-	-	203,957	203,957	-	-
TOTAL VOCATIONAL EDUCATION	$ -	$ 1,032,800	$ 34,667	$ 1,055,568	$ 11,899	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
BASIC STATE AID ENTITLEMENT	$ -	$ 875,832,200	$ <3,699,025>	$ 861,146,480	$ 10,986,695	$ -
ADDITIONAL STATE AID TO SCHOOLS	-	97,258,800	2,890,253	100,149,053	-	-
ASSISTANCE TO PUBLIC SCHOOL DISTRICTS FOR CHILDREN OF STATE EMPLOYEES	-	400,000	-	199,406	200,594	-
CERTIFICATE OF EDUCATION CONVENIENCE	-	5,150,000	606,633	5,756,537	96	-
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,100,000	136,198	1,232,813	3,385	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	3,307,000	65,941	3,372,941	-	-
CHEMICAL ABUSE ADMINISTRATION	-	-	50,000	38,043	11,957	-
CHEMICAL ABUSE ASSISTANCE	-	-	250,000	245,898	4,102	-
ADULT EDUCATION ASSISTANCE	-	850,000	-	845,944	4,056	-
VOCATIONAL EDUCATION PROGRAM SUPPORT	-	1,000,000	-	985,022	14,978	-
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	-	2,835,000	-	-
ARIZONA PRINCIPALS' ACADEMY	-	40,000	-	38,739	1,261	-
ACADEMIC DECATHALON	-	39,600	-	39,068	532	-
JOBS FOR ARIZONA GRADUATES	-	550,000	-	550,000	-	-
PRESCHOOL HANDICAPPED	-	777,000	-	734,809	42,191	-
TEACHER RESIDENCY PROGRAM	-	300,700	-	288,769	11,931	-
TOTAL AGENCY	$ -	$ 997,740,200	$ 501,260	$ 986,802,491	$ 11,438,969	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ARIZONA HISTORICAL SOCIETY						
TUCSON AND OTHER						
Lump Sum	$ -	$ 1,364,100	$ 47,839	$ 1,404,705	$ 7,234	$ -
Journal of Arizona History	-	5,000	-	5,000	-	-
Historical Society Grants	-	30,000	-	30,000	-	-
Library Acquisitions	-	1,500	-	1,405	95	-
Capital Outlay 84-85	11,195	-	-	6,450	4,655	90
Capital Outlay 85-86	-	-	554,000	59,168	-	494,832
TOTAL TUCSON AND OTHER	11,195	1,400,600	601,839	1,506,728	11,984	494,922
CENTRAL ARIZONA MUSEUM	-	179,300	3,990	182,566	724	-
TOTAL AGENCY	$ 11,195	$ 1,579,900	$ 605,829	$ 1,689,294	$ 12,708	$ 494,922
PRESCOTT HISTORICAL SOCIETY						
Lump Sum	$ -	$ 387,000	$ 15,000	$ 401,981	$ 19	$ -
Facilities Maintenance 84-85, 85-86	7,249		21,000	21,882	-	6,367
TOTAL AGENCY	$ 7,249	$ 387,000	$ 36,000	$ 423,863	$ 19	$ 6,367
ARIZONA COMMISSION ON THE ARTS						
Lump Sum	$ -	$ 367,700	$ <367,697>	$ -	$ 3	$ -
Personal Services	-	-	238,743	238,743	-	-
Employee Related Expenditures	-	-	48,123	48,123	-	-
All Other Operating Expenditures	-	-	91,188	91,188	-	-
Community Service Projects	-	632,300	-	632,300	-	-
TOTAL AGENCY	$ -	$ 1,000,000	$ 10,357	$ 1,010,354	$ 3	$ -
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES						
Lump Sum	$ -	$ 455,300	$ <411,396>	$ -	$ 43,904	$ -
Personal Services	-	-	288,888	288,888	-	-
Employee Related Expenditures	-	-	51,634	51,634	-	-
All Other Operating Expenditures	-	-	83,426	83,426	-	-
State Aid to Community Colleges:						
Operating	-	47,951,200	-	45,592,326	2,358,874	-
Capital Outlay	-	8,201,900	-	7,107,451	1,094,449	-
Arizona Skill Centers	-	788,700	-	79,950	708,750	-
Community College Capital Special	-	-	1,250,000	1,250,000	-	-
TOTAL AGENCY	$ -	$ 57,397,100	$ 1,262,552	$ 54,453,675	$ 4,205,977	$ -
MEDICAL STUDENT LOANS BOARD	$ -	$ 18,000	$ -	$ 18,000	$ -	$ -
TOTAL EDUCATION	$ 852,992	$1,426,717,800	$ 31,793,698	$1,432,219,109	$ 16,041,380	$ 11,104,001

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

PROTECTION AND SAFETY	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF CORRECTIONS						
ADULT SERVICES		/				
Personal Services	$ -	$ 60,909,300	$ <3,523,185>	$ 57,059,038	$ 327,077	$ -
Employee Related Expenditures	-	16,252,000	<1,153,278>	14,518,639	580,083	-
All Other Operating Expenditures	-	18,373,000	999,900	18,602,008	770,892	-
Ex-Offenders' Stipends	-	80,000	<80,000>	-	-	-
Discharge Expense	-	189,300	<2,400>	183,623	3,277	-
Work Incentive Pay Plan	-	2,068,000	<223,400>	1,840,371	4,229	-
Food	-	9,136,300	<160,000>	8,847,246	129,054	-
TOTAL ADULT SERVICES	-	107,007,900	<4,142,363>	101,050,925	1,814,612	-
JUVENILE SERVICES						
Personal Services	-	10,399,400	4,286,938	14,398,804	287,534	-
Employee Related Expenditures	-	2,476,600	1,088,312	3,349,950	214,962	-
All Other Operating Expenditures	-	1,949,800	3,150,700	4,837,197	263,303	-
Purchase of Care	-	4,319,000	-	4,228,711	90,289	-
Work Incentive Pay Plan	-	156,000	75,800	187,964	43,836	-
Food	-	863,900	150,000	894,707	119,193	-
Discharge Expense	-	-	63,000	61,665	1,335	-
Ex-Offender Stipends	-	-	80,000	80,000	-	-
TOTAL JUVENILE SERVICES	-	20,164,700	8,894,750	28,038,998	1,020,452	-
HEALTH SERVICES						
Personal Services	-	7,014,700	1,216,627	8,162,147	69,180	-
Employee Related Expenditures	-	1,649,300	250,999	1,759,437	140,862	-
All Other Operating Expenditures	-	1,615,500	5,346,700	5,889,978	1,072,222	-
TOTAL HEALTH SERVICES	-	10,279,500	6,814,326	15,811,562	1,282,264	-
SUPPORT SERVICES						
Personal Services	-	2,645,600	706,075	3,339,804	11,871	-
Employee Related Expenditures	-	584,000	216,896	694,793	106,103	-
All Other Operating Expenditures	-	11,529,000	<8,255,000>	3,085,146	188,854	-
Management Information System	-	907,700	-	835,580	72,120	-
TOTAL SUPPORT SERVICES	-	15,666,300	<7,332,029>	7,955,323	378,948	-
CORRECTIONAL INDUSTRIES (ARCOR)						
Personal Services	-	1,514,400	49,766	1,412,145	152,021	-
Employee Related Expenditures	-	367,200	7,485	314,327	60,358	-
TOTAL CORRECTIONAL INDUSTRIES	$ -	$ 1,881,600	$ 57,251	$ 1,726,472	$ 212,379	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

PROTECTION AND SAFETY (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF CORRECTIONS (CONTINUED)						
CAPITAL OUTLAY						
Capital Outlay 78-79	$ 12,000	$ -	$ -	$ 1,219	$ -	$ 10,781
Capital Outlay 79-80	49,782	-	<17,424>	1,522	-	30,836
Capital Outlay 80-81	6,237	-	-	2,641	-	3,596
Capital Outlay 81-82	501,833	-	<107,699>	<4,395>	-	398,529
Capital Outlay 82-83	19,083	-	-	10,000	-	9,083
Capital Outlay 83-84	1,511,379	-	<1,417,445>	3,068	18	90,848
Capital Outlay 84-85	1,319,668	-	-	238,151	-	1,081,517
Capital Outlay 85-86	-	-	1,730,000	289,962	-	1,440,038
Driving While Intoxicated-Tucson	1,500	-	<1,500>	-	-	-
TOTAL CAPITAL OUTLAY	3,421,482	-	185,932	542,168	18	3,065,228
EMERGENCY BEDS OPERATING	11,164,200	-	-	8,782,732	2,381,468	-
TOTAL AGENCY	$ 14,585,682	$ 155,000,000	$ 4,477,867	$ 163,908,180	$ 7,090,141	$ 3,065,228
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS						
EMERGENCY SERVICES						
Lump Sum	$ -	$ 352,700	$ <343,527>	$ -	$ 9,173	$ -
Personal Services	-	-	248,156	248,156	-	-
Employee Related Expenditures	-	-	49,209	49,209	-	-
All Other Operating Expenditures	-	-	60,310	60,310	-	-
State Emergency Programs	1,726,302	-	959,813	766,824	497,916	1,421,375
Colorado River Flood Disaster	2,764,011	-	-	1,158,680	410,532	1,194,799
Nuclear Emergency	-	-	410,515	410,515	-	-
Auditing Assistance	57,503	-	-	51,273	-	6,230
Flood Relief	514,681	-	-	155,796	-	358,885
Air Search and Rescue	-	79,800	-	79,800	-	-
Clifton Disaster Project	-	-	568,136	-	-	568,136
TOTAL EMERGENCY SERVICES	5,062,497	432,500	1,952,612	2,980,563	917,621	3,549,425
FIRE MARSHAL						
Lump Sum	-	636,900	<614,730>	-	22,170	-
Personal Services	-	-	453,000	453,000	-	-
Employee Related Expenditures	-	-	94,474	94,474	-	-
All Other Operating Expenditures	-	-	84,256	84,256	-	-
Fire Training School	-	15,700	-	15,700	-	-
TOTAL FIRE MARSHAL	$ -	$ 652,600	$ 17,000	$ 647,430	$ 22,170	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

PROTECTION AND SAFETY (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS (CONTINUED)						
MILITARY AFFAIRS						
Lump Sum	$ -	$ 2,073,500	$ <2,056,710>	$ -	$ 16,790	$ -
Personal Services	-	-	1,004,445	1,004,445	-	-
Employee Related Expenditures	-	-	217,802	217,802	-	-
All Other Operating Expenditures	-	-	933,688	933,688	-	-
Service Contracts	-	695,000	-	695,000	-	-
Education Reimbursement	-	28,000	-	26,011	1,989	-
Guardsmen to State Active Duty	-	5,100	-	5,042	58	-
Capital Outlay 80-81 -	59	-	-	-	59	-
Capital Outlay 81-82	101,890	-	<74,115>	1,697	-	26,078
Capital Outlay 82-83	22,972	-	-	21,822	-	1,150
Capital Outlay 83-84	753,813	-	74,115	669,657	-	158,271
Capital Outlay 84-85	165,899	-	-	119,818	-	46,081
Capital Outlay 85-86	-	-	932,400	70,047	-	862,353
Uniform Allowance	-	46,200	-	34,174	12,026	-
Unit Allowance	-	45,300	-	45,300	-	-
TOTAL MILITARY AFFAIRS	1,044,633	2,893,100	1,031,625	3,844,503	30,922	1,093,933
TOTAL AGENCY	$ 6,107,130	$ 3,978,200	$ 3,001,237	$ 7,472,496	$ 970,713	$ 4,643,358
BOARD OF PARDONS AND PAROLES						
Lump Sum	$ 93,178	$ 1,300,000	$ <1,392,987>	$ -	$ 191	$ -
Personal Services	-	-	950,757	950,757	-	-
Employee Related Expenditures	-	-	188,965	188,965	-	-
All Other Operating Expenditures	-	-	294,952	294,952	-	-
TOTAL AGENCY	$ 93,178	$ 1,300,000	$ 41,687	$ 1,434,674	$ 191	$ -
DEPARTMENT OF PUBLIC SAFETY						
Lump Sum - Joint Funding	$ -	$ 63,274,600	$ 1,735,033	$ 65,009,633	$ -	$ -
Risk Management Insurance Premium	-	-	1,412,900	1,412,900	-	-
Capital Outlay 1985	56,269	-	-	36,938	-	19,331
Aleta Academy Construction	1,460,542	-	-	1,264,509	-	196,033
Capital Outlay 1986	-	-	728,000	50,110	-	677,890
TOTAL AGENCY	$ 1,516,811	$ 63,274,600	$ 3,875,933	$ 67,774,090	$ -	$ 893,254
TOTAL PROTECTION AND SAFETY	$ 22,302,801	$ 223,552,800	$ 11,396,724	$ 240,589,440	$ 8,061,045	$ 8,601,840

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PUBLIC TRANSIT						
Lump Sum	$ -	$ 51,400	$ <45,338>	$ -	$ 6,062	$ -
Personal Services	-	-	36,439	36,439	-	-
Employee Related Expenditures	-	-	6,363	6,363	-	-
All Other Operating Expenditures	-	-	5,635	5,635	-	-
PUBLIC TRANSIT TOTAL	-	51,400	3,099	48,437	6,062	-
TRANSPORTATION PLANNING						
Other Transit Planning	-	30,000	-	15,788	14,212	-
CONSTRUCTION BRIDGES	8,731,925	-	7,991,000	67,739	-	16,655,186
TOTAL AGENCY	$ 8,731,925	$ 81,400	$ 7,994,099	$ 131,964	$ 20,274	$ 16,655,186
TOTAL TRANSPORTATION	$ 8,731,925	$ 81,400	$ 7,994,099	$ 131,964	$ 20,274	$ 16,655,186
NATURAL RESOURCES						
STATE LAND DEPARTMENT						
ADMINISTRATIVE SERVICES						
Lump Sum	$ -	$ 857,600	$ <857,107>	$ -	$ 493	$ -
Personal Services	-	-	434,767	434,767	-	-
Employee Related Expenditures	-	-	79,984	79,984	-	-
All Other Operating Expenditures	-	-	434,235	434,235	-	-
Litigation Expenses	-	30,000	-	21,364	8,636	-
Water Rights Fees	-	31,500	-	31,500	-	-
Central Arizona Project User Fees	-	58,500	-	-	58,500	-
TOTAL ADMINISTRATIVE SERVICES	-	977,600	91,879	1,001,850	67,629	-
BOARD OF APPEALS						
Lump Sum	-	36,500	<31,974>	-	4,526	-
Personal Services	-	-	22,499	22,499	-	-
Employee Related Expenditures	-	-	5,126	5,126	-	-
All Other Operating Expenditures	-	-	5,249	5,249	-	-
TOTAL BOARD OF APPEALS	-	36,500	900	32,874	4,526	-
CONTRACTS AND RECORDS						
Lump Sum	-	815,400	<808,612>	-	6,788	-
Personal Services	-	-	624,450	624,450	-	-
Employee Related Expenditures	-	-	127,553	127,553	-	-
All Other Operating Expenditures	-	-	80,665	80,665	-	-
TOTAL CONTRACTS AND RECORDS	$ -	$ 815,400	$ 24,056	$ 832,668	$ 6,788	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

NATURAL RESOURCES (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
STATE LAND DEPARTMENT (CONTINUED)						
FORESTRY MANAGEMENT						
Lump Sum	$ -	$ 399,100	$ 11,000	$ 410,100	$ -	$ -
Forestry Reserve	-	50,000	-	-	50,000	-
TOTAL FORESTRY MANAGEMENT	-	449,100	11,000	410,100	50,000	-
NATURAL RESOURCES MANAGEMENT						
Lump Sum	-	1,392,100	<1,390,377>	-	1,723	-
Personal Services	-	-	1,039,544	1,039,544	-	-
Employee Related Expenditures	-	-	211,762	211,762	-	-
All Other Operating Expenditures	-	-	176,620	176,620	-	-
Natural Resource Conservation District	-	116,400	-	116,400	-	-
TOTAL NATURAL RESOURCES MANAGEMENT	-	1,508,500	37,549	1,544,326	1,723	-
RESOURCE ANALYSIS						
Lump Sum	-	576,500	<550,617>	-	25,883	-
Personal Services	-	-	241,080	241,080	-	-
Employee Related Expenditures	-	-	48,877	48,877	-	-
All Other Operating Expenditures	-	-	271,190	271,190	-	-
Arizona Department of Transportation Mapping Services	-	40,500	-	40,500	-	-
TOTAL RESOURCE ANALYSIS	-	617,000	10,530	601,647	25,883	-
URBAN AND COMMERCIAL DEVELOPMENT						
Lump Sum	-	1,109,000	<1,088,024>	-	20,976	-
Personal Services	-	-	626,557	626,557	-	-
Employee Related Expenditures	-	-	120,667	120,667	-	-
All Other Operating Expenditures	-	-	316,212	316,212	-	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	1,109,000	<24,588>	1,063,436	20,976	-
WATER RIGHTS LITIGATION	-	-	23,400	235	-	23,165
PROFESSIONAL & OUTSIDE SVC., SUPPL. APPROPR.	80,000	-	-	-	-	80,000
TOTAL AGENCY	$ 80,000	$ 5,513,100	$ 174,726	$ 5,487,136	$ 177,525	$ 103,165

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

NATURAL RESOURCES (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF WATER RESOURCES						
ADMINISTRATION						
Lump Sum	$ -	$ 2,657,000	$ (2,578,025)	$ -	$ 78,975	$ -
Personal Services	-	-	1,010,106	1,010,106	-	-
Employee Related Expenditures	-	-	188,116	188,116	-	-
All Other Operating Expenditures	-	-	1,437,603	1,437,603	-	-
TOTAL ADMINISTRATION	-	2,657,000	57,800	2,635,825	78,975	-
SAFETY OF DAMS						
Lump Sum	-	268,700	(261,487)	-	7,213	-
Personal Services	-	-	207,956	207,956	-	-
Employee Related Expenditures	-	-	42,849	42,849	-	-
All Other Operating Expenditures	-	-	18,482	18,482	-	-
TOTAL SAFETY OF DAMS	-	268,700	7,800	269,287	7,213	-
HYDROLOGY						
Lump Sum	-	1,422,700	(1,110,859)	-	311,541	-
Personal Services	-	-	813,792	813,792	-	-
Employee Related Expenditures	-	-	165,998	165,998	-	-
All Other Operating Expenditures	-	-	167,969	167,969	-	-
USGS Cooperative Agreement	-	273,200	-	205,567	67,633	-
TOTAL HYDROLOGY	-	1,695,600	36,900	1,353,326	379,174	-
WATER MANAGEMENT						
Lump Sum	-	3,330,600	(3,001,923)	-	328,677	-
Personal Services	-	-	2,170,461	2,170,461	-	-
Employee Related Expenditures	-	-	440,926	440,926	-	-
All Other Operating Expenditures	-	-	477,483	477,483	-	-
General Adjudication Fund	-	1,450,000	-	1,450,000	-	-
TOTAL WATER MANAGEMENT	$ -	$ 4,780,600	$ 86,947	$ 4,538,870	$ 328,677	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

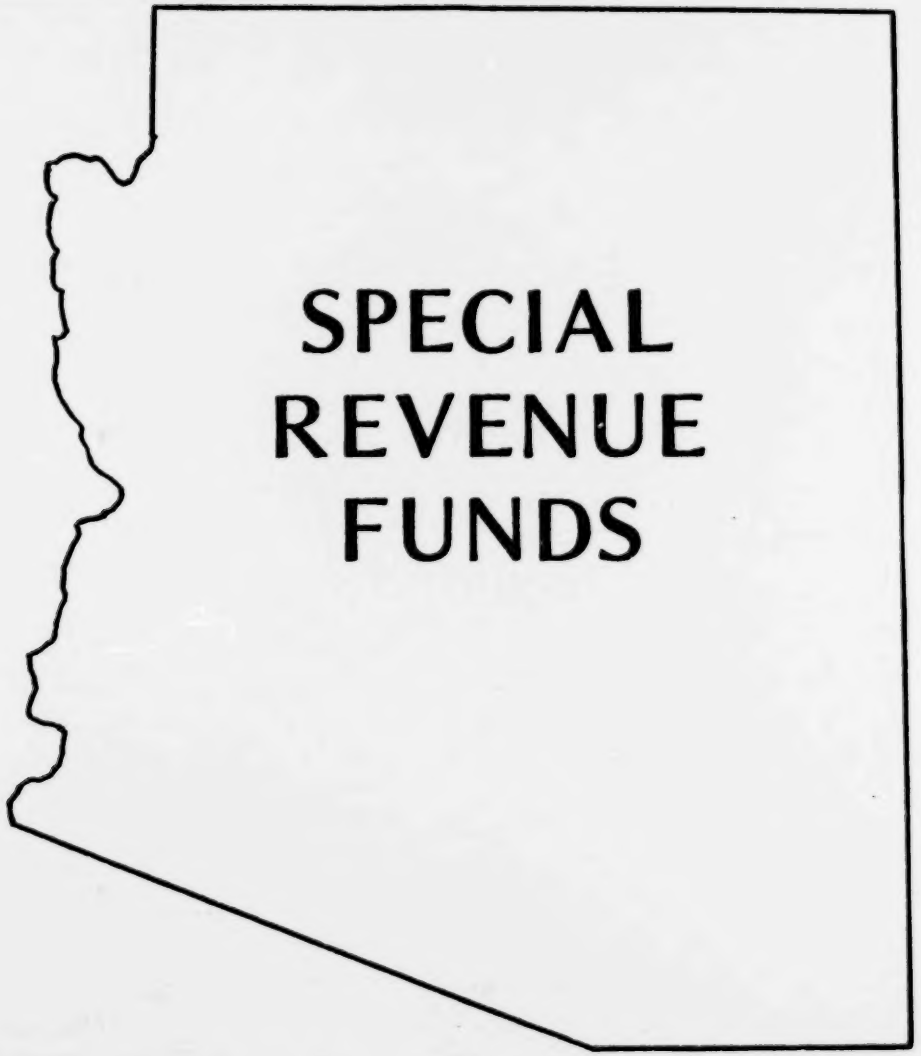
NATURAL RESOURCES (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF WATER RESOURCES (CONTINUED)						
WATER RESOURCES PLANNING						
Lump Sum	$ -	$ 671,500	$ (517,761)	$ -	$ 153,739	$ -
Personal Services	-	-	396,241	396,241	-	-
Employee Related Expenditures	-	-	75,881	75,881	-	-
All Other Operating Expenditures	-	-	64,904	64,904	-	-
Early Flood Warning System	-	100,000	-	73,470	26,530	-
Develop Flood Control Plans	76,154	-	-	13,053	-	63,101
Show Low Creek	4,147,281	-	-	3,808,441	-	338,840
Gila River Channel Clearing	-	-	250,000	-	-	250,000
Rio Salado Development District	-	-	325,000	325,000	-	-
Water Log Problems, W.Salt/Hass Rivers	-	-	100,000	87,638	-	12,362
Environmental Study CAP	2,227	-	-	-	-	2,227
Flood Control District-Pima County CDO at Oro Valley	1,550,000	-	1,550,000	2,790,000	-	310,000
Flood Control District-Maricopa County Holly Acres Levy	600,000	-	-	535,492	-	64,508
Flood Control District-Navajo County Winslow Levy	750,000	-	1,450,000	-	-	2,200,000
Flood Control District-Cochise County	-	-	600,000	-	-	600,000
Flood Control District-Pinal County	-	-	375,000	-	375,000	-
Flood Control District-Yuma County	146,000	-	-	56,474	-	89,526
Flood Control District-Pima County	4,136,000	-	1,908,000	1,107,216	-	4,936,784
Flood Control District-Gila County	245,000	-	1,500,000	-	1,637,500	107,500
TOTAL WATER RESOURCES PLANNING	11,652,662	771,500	8,077,265	9,333,810	2,192,769	8,974,846
TOTAL AGENCY	$ 11,652,662	$ 10,173,400	$ 8,266,712	$ 18,131,118	$ 2,986,808	$ 8,974,848
STATE PARKS BOARD						
Lump Sum	$ -	$ 4,365,500	$ (4,347,012)	$ -	$ 18,488	$ -
Personal Services	-	-	2,443,466	2,443,466	-	-
Employee Related Expenditures	-	-	612,137	612,137	-	-
All Other Operating Expenditures	-	-	1,445,267	1,445,267	-	-
Land, Building and Improvement 84-85	126,058	-	-	116,504	-	9,554
State Park Acquisition and Development Fund	-	-	4,600,000	4,040,500	559,500	-
Land, Building and Improvement 85-86	-	-	734,800	48,070	-	686,730
TOTAL AGENCY	$ 126,058	$ 4,365,500	$ 5,488,658	$ 8,705,944	$ 577,988	$ 696,284

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

NATURAL RESOURCES (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
SOLAR ENERGY RESEARCH COMMISSION						
Personal Services	$ -	$ 120,900	$ 4,002	$ 124,761	$ 141	$ -
Employee Related Expenditures	-	23,700	615	21,931	2,384	-
All Other Operating Expenditures	-	38,300	600	38,840	60	-
Solar Energy Projects	-	120,000	-	118,994	1,006	-
TOTAL AGENCY	$ -	$ 302,900	$ 5,217	$ 304,526	$ 3,591	$ -
DEPARTMENT OF MINERAL RESOURCES						
Lump Sum	$ -	$ 397,300	$ 14,702	$ 411,998	$ 4	$ -
TOTAL AGENCY	$ -	$ 397,300	$ 14,702	$ 411,998	$ 4	$ -
OIL AND GAS CONSERVATION COMMISSION						
Lump Sum	$ -	$ 156,500	$ 4,671	$ 154,184	$ 6,987	$ -
TOTAL AGENCY	$ -	$ 156,500	$ 4,671	$ 154,184	$ 6,987	$ -
TOTAL NATURAL RESOURCES	$ 11,858,720	$ 20,908,700	$ 13,954,686	$ 33,194,906	$ 3,752,903	$ 9,774,297
TOTAL GENERAL FUND	$ 79,871,127	$2,180,906,596	$ 64,260,051	$ 2,328,705,949	$ 40,632,716	$ 55,789,109
CAPITAL OUTLAY STABILIZATION	$ 859,402	$ -	$ 5,600,825	$ 3,046,642	$ -	$ 3,413,585

See accompanying notes to financial statements.


SPECIAL
REVENUE
FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1986
With Comparative Totals for June 30, 1985

ASSETS	1986	1985	Increase <Decrease>
Cash on Deposit with the Treasurer	$200,592,874	$136,058,667	$ 64,534,207
Cash-Revolving Funds	187,399	150,899	36,500
Cash Invested with the Treasurer	175,428,000	161,549,000	13,879,000
Governmental Receivables	630,132	283,122	347,010
Other Receivables	370,428	-	370,428
TOTAL ASSETS	$377,208,833	$298,041,688	$ 79,167,145
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 11,373,522	$ 20,303,868	$<8,930,346>
Claims Payable	83,510,885	40,672,191	42,838,694
Deposits	10,699	800	9,899
TOTAL LIABILITIES	94,895,106	60,976,859	33,918,247
FUND BALANCE:			
Reserve For -			
Revolving Funds	187,399	150,899	36,500
Continuing Appropriations	179,111,086	96,410,683	82,700,403
Loans and Notes	87,307	-	87,307
Unreserved	102,927,935	140,503,247	37,575,312
TOTAL LIABILITIES AND FUND BALANCE	$377,208,833	$298,041,688	$ 79,167,145

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1986 and 1985

	1986	1985	Increase <Decrease>
TAXES:			
Gross Receipts Taxes	$ 54,862,722	$ 49,573,941	$ 5,288,781
Motor Fuel Taxes	137,495,771	117,130,599	20,365,172
Other Taxes	36,429,347	39,694,053	<3,264,706>
TOTAL TAXES	228,787,840	206,398,593	22,389,247
LICENSES AND PERMITS	98,830,466	82,496,073	16,334,393
INTERGOVERNMENTAL REVENUE	576,905,190	572,204,704	4,700,486
CHARGES FOR SERVICES:			
General Government	27,890,526	26,262,594	1,627,932
Culture and Recreation	16,993	139,891	<122,898>
Education	93,842	98,082	<4,240>
Health and Welfare	2,292,878	217,508	2,075,370
TOTAL CHARGES FOR SERVICES	30,294,239	26,718,075	3,576,164
FINES AND FORFEITURES	16,667,625	13,316,281	3,351,344
OTHER REVENUES:			
Miscellaneous Revenue	63,888,937	60,696,462	3,192,475
Intragovernmental Billing	-	1,067,067	<1,067,067>
Non-Revenue Receipts	-	9,539,625	<9,539,625>
TOTAL OTHER REVENUES	63,888,937	71,303,154	<7,414,217>
TOTAL REVENUE	$1,015,374,297	$972,436,880	$ 42,937,417

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
CORRECTIONS FUND	$ 12,449,703	$ -	$ 64,978,131	$ 39,948,489	$ 2,613	$ 37,476,732
OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
FEDERAL REVENUE SHARING FUND	$ 105,801	$ -	$ <93,637>	$ 10,322	$ 286	$ 1,556
LEGISLATURE						
LEGISLATIVE COUNCIL (FROM AHCCCS FUND)	$ 17,601	$ -	$ -	$ -	$ -	$ 17,601
TOTAL LEGISLATURE	$ 17,601	$ -	$ -	$ -	$ -	$ 17,601
TOTAL GENERAL GOVERNMENT	$ 12,573,105	$ -	$ 64,884,494	$ 39,958,811	$ 2,899	$ 37,495,889
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
EMERGENCY MEDICAL SERVICES OPERATING FUND						
Ambulance & Emergency Contracts	$ -	$ 400,000	$ -	$ 249,450	$ 150,550	$ -
Arizona Poison Control	-	150,000	-	148,378	1,622	-
EMSCOM	-	400,000	-	272,387	127,613	-
Rural Ambulance Response Development	-	200,000	-	193,684	6,316	-
EMSCOM Development	-	150,000	-	150,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 1,300,000	$ -	$ 1,013,899	$ 286,101	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

HEALTH AND WELFARE (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
Personal Services	$ -	$ 6,491,000	$ 211,000	$ 6,562,317	$ -	$ 139,683
Employee Related Expenditures	-	1,606,000	31,700	1,282,222	-	355,478
All Other Operating Expenditures	-	9,440,849	3,008,153	9,599,106	-	2,849,896
Capitation Payments	-	197,810,413	<21,701,059>	172,118,738	-	3,990,616
Fee for Service Payments	-	37,328,943	16,959,500	40,411,831	-	13,876,612
Reinsurance	-	16,215,233	2,550,000	8,715,002	-	10,050,231
Crippled Children's Services	-	3,300,000	<682,157>	2,267,842	-	350,001
Medicare Premiums	-	3,560,710	<97,437>	3,463,273	-	-
Prior Year Expenditures	-	-	4,523,982	4,523,982	-	-
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	-	275,753,148	4,803,682	248,944,313	-	31,612,517
GENERAL FUND CONTRIBUTION	-	<141,273,796>	<279,700>	<141,553,496>	-	-
COUNTY, FEDERAL AND OTHER AHCCCS FUNDS	$ -	$ 134,479,352	$ 4,523,982	$ 107,390,817	$ -	$ 31,612,517
VETERANS' SERVICES COMMISSION						
VETERANS' CONSERVATORSHIP FUND						
Lump Sum	$ -	$ 250,000	$ <233,786>	$ -	$ 16,214	$ -
Personal Services	-	-	157,901	157,901	-	-
Employee Related Expenditures	-	-	34,840	34,840	-	-
All Other Operating Expenditures	-	-	48,524	48,524	-	-
TOTAL VETERANS' CONSERVATORSHIP FUND	$ -	$ 250,000	$ 7,479	$ 241,265	$ 16,214	$ -
VETERANS' CEMETARY FUND	$ 100,000	$ -	$ 10,000	$ -	$ 110,000	$ -
DEPARTMENT OF ECONOMIC SECURITY						
FEDERAL GRANT	$ 22,000	$ -	$ -	$ 9,161	$ 12,839	$ -
CHILD/FAMILY SERVICE						
TRAINING PROGRAM FUND	$ -	$ 243,800	$ 3,000	$ 74,543	$ 172,257	$ -
TOTAL HEALTH AND WELFARE	$ 122,000	$ 136,273,152	$ 4,544,461	$ 108,729,685	$ 597,411	$ 31,612,517

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
ACCOUNTANCY BOARD FUND						
Lump Sum	$ -	$ 349,500	$ 20,760	$ 337,095	$ 33,165	$ -
Certified Public Accountant Expert Witness	-	45,000	<15,000>	17,734	12,266	-
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 394,500	$ 5,760	$ 354,829	$ 45,431	$ -
AGRICULTURE AND HORTICULTURE						
FRUIT AND VEGETABLE STANDARDIZATION AND CITRUS REVOLVING FUND	$ -	$ 613,100	$ 13,404	$ 596,169	$ 30,335	$ -
COMMERCIAL FEED FUND	$ -	$ 161,700	$ 3,800	$ 121,091	$ 44,409	$ -
PESTICIDE FUND	$ -	$ 141,500	$ 3,400	$ 122,840	$ 22,060	$ -
FERTILIZER MATERIAL FUND	$ -	$ 101,000	$ 2,604	$ 84,952	$ 18,652	$ -
BOXING COMMISSION FUND	$ -	$ 5,500	$ -	$ 1,174	$ 4,326	$ -
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 71,000	$ 2,200	$ 71,713	$ 1,487	$ -
BOARD OF BARBER EXAMINERS FUND	$ -	$ 109,600	$ 3,100	$ 109,382	$ 3,318	$ -
RADIATION REGULATORY LICENSE FUND	$ -	$ 149,500	$ -	$ 149,500	$ -	$ -
BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 139,200	$ 2,000	$ 129,477	$ 11,723	$ -
CORPORATION COMMISSION UTILITIES						
Lump Sum	$ -	$ 2,885,500	$ <2,489,235>	$ -	$ 396,265	$ -
Personal Services	-	-	1,630,109	1,630,109	-	-
Employee Related Expenditures	-	-	322,966	322,966	-	-
All Other Operating Expenditures	-	-	614,121	614,121	-	-
Utility Audits, Studies, Investigations and Rate Hearings Nonreverting	404,006	-	-	78,790	-	325,216
Utility Audits, Studies, Investigations and Rate Hearings 85/86	-	500,000	-	471,779	28,221	-
Legal Hearings	-	670,900	14,500	675,493	9,907	-
TOTAL UTILITIES REGULATION FUND	$ 404,006	$ 4,056,400	$ 92,461	$ 3,793,258	$ 434,393	$ 325,216

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
BOARD OF COSMETOLOGY						
Lump Sum	$ -	$ 347,500	$ <346,636>	$ -	$ 864	$ -
Personal Services	-	-	205,978	205,978	-	-
Employee Related Expenditures	-	-	40,472	40,472	-	-
All Other Operating Expenditures	-	-	109,070	109,070	-	-
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 347,500	$ 8,884	$ 355,520	$ 864	$ -
INDUSTRIAL COMMISSION						
ADMINISTRATION						
Lump Sum	$ -	$ 7,272,300	$ <7,003,218>	$ -	$ 269,082	$ -
Personal Services	-	-	791,979	791,979	-	-
Employee Related Expenditures	-	-	160,943	160,943	-	-
All Other Operating Expenditures	-	-	572,476	572,476	-	-
TOTAL ADMINISTRATION	-	7,272,300	<5,477,820>	1,525,398	269,082	-
CLAIMS						
Personal Services	-	-	1,061,533	1,061,533	-	-
Employee Related Expenditures	-	-	243,468	243,468	-	-
All Other Operating Expenditures	-	-	577,504	577,504	-	-
TOTAL CLAIMS	-	-	1,882,505	1,882,505	-	-
SPECIAL FUNDS						
Personal Services	-	-	95,365	95,365	-	-
Employee Related Expenditures	-	-	19,195	19,195	-	-
All Other Operating Expenditures	-	-	38,463	38,463	-	-
TOTAL SPECIAL FUNDS	-	-	153,023	153,023	-	-
LABOR						
Personal Services	-	-	138,842	138,842	-	-
Employee Related Expenditures	-	-	28,863	28,863	-	-
All Other Operating Expenditures	-	-	52,118	52,118	-	-
TOTAL LABOR	-	-	219,823	219,823	-	-
ADMINISTRATIVE LAW JUDGE						
Personal Services	-	-	1,272,931	1,272,931	-	-
Employee Related Expenditures	-	-	242,558	242,558	-	-
All Other Operating Expenditures	-	-	867,795	867,795	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	$ -	$ -	$ 2,383,284	$ 2,383,284	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
INDUSTRIAL COMMISSION (CONTINUED)						
OCCUPATIONAL SAFETY AND HEALTH						
Personal Services	$ -	$ -	$ 700,224	$ 700,224	$ -	$ -
Employee Related Expenditures	-	-	43,903	43,903	-	-
All Other Operating Expenditures	-	-	238,658	238,658	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	-	982,785	982,785	-	-
TOTAL INDUSTRIAL COMMISSION SPECIAL FUND	$ -	$ 7,272,300	$ 143,600	$ 7,146,818	$ 269,082	$ -
BOARD OF DENTAL EXAMINERS FUND	$ -	$ 322,900	$ 6,255	$ 329,150	$ 5	$ -
BOARD OF OPTOMETRY FUND	$ -	$ 58,500	$ 1,600	$ 44,595	$ 15,505	$ -
BOARD OF EGG INSPECTION FUND	$ -	$ 155,700	$ 4,600	$ 134,281	$ 26,019	$ -
STATE MEDICAL EXAMINERS FUND						
Lump Sum	$ -	$ 1,122,350	$ 33,543	$ 1,086,103	$ 69,790	$ -
Application Fee Refunds	-	2,500	-	-	2,500	-
Attorney General - Legal Fees	-	50,000	1,100	51,100	-	-
TOTAL STATE MEDICAL EXAMINERS FUND	$ -	$ 1,174,850	$ 34,643	$ 1,137,203	$ 72,290	$ -
BOARD OF NURSING FUND	$ -	$ 552,900	$ 61,575	$ 576,152	$ 3,231	$ 35,092
COUNTY FAIR RACING FUND						
Lump Sum	$ -	$ 227,800	$ <198,514>	$ -	$ 29,286	$ -
Personal Services	-	-	111,547	111,547	-	-
Employee Related Expenditures	-	-	19,560	19,560	-	-
All Other Operating Expenditures	-	-	67,599	67,599	-	-
TOTAL COUNTY FAIR RACING FUND	$ -	$ 227,800	$ 192	$ 198,706	$ 29,286	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 724,400	$ 12,000	$ 727,637	$ 8,763	$ -
BOARD OF NURSING CARE INSTITUTION ADMIN. FUND	$ -	$ 31,500	$ 500	$ 31,783	$ 217	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

INSPECTION AND REGULATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 39,300	$ 800	$ 39,498	$ 602	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 167,800	$ 4,100	$ 170,499	$ 1,401	$ -
BOARD OF PHARMACY FUND	$ -	$ 452,200	$ 17,555	$ 458,523	$ 11,232	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 52,700	$ 800	$ 47,742	$ 5,758	$ -
BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 33,800	$ 600	$ 34,400	$ -	$ -
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 78,000	$ 2,100	$ 75,195	$ 4,905	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 66,300	$ 800	$ 42,211	$ 24,889	$ -
NATUROPATHIC PHYSICIANS EXAMINERS BOARD FUND	$ -	$ 21,700	$ 200	$ 17,930	$ 3,970	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 210,000	$ 5,600	$ 180,192	$ 35,408	$ -
BOARD OF TECHNICAL REGISTRATION FUND						
Lump Sum	$ -	$ 435,100	$ 8,875	$ 440,266	$ 3,709	$ -
Test Validation	-	35,000	-	14,925	20,075	-
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 470,100	$ 8,875	$ 455,191	$ 23,784	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAM. FUND	$ -	$ 2,000	$ -	$ 793	$ 1,207	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 122,500	$ 2,000	$ 71,198	$ 53,302	$ -
BOARD OF VETERINARY MEDICAL EXAM. FUND	$ -	$ 92,600	$ 1,600	$ 85,513	$ 8,687	$ -
TOTAL INSPECTION AND REGULATION	$ 404,006	$ 18,620,350	$ 447,608	$ 17,895,115	$ 1,216,541	$ 360,308

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

PROTECTION AND SAFETY	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF CORRECTIONS						
CORRECTIONS FUND	$ 17,581,828	$ -	$ <16,123,728>	$ 787	$ -	$ 1,457,313
TOTAL DEPARTMENT OF CORRECTIONS	$ 17,581,828	$ -	$ <16,123,728>	$ 787	$ -	$ 1,457,313
DEPARTMENT OF PUBLIC SAFETY						
OPERATIONAL SUPPORT BUREAU						
Lump Sum	$ -	$ 12,241,000	$ <12,216,600>	$ -	$ 24,400	$ -
Personal Services	-	-	5,669,406	5,669,406	-	-
Employee Related Expenditures	-	-	1,018,388	1,018,388	-	-
All Other Operating Expenditures	-	-	7,196,583	7,196,583	-	-
TOTAL OPERATIONAL SUPPORT BUREAU	-	12,241,000	1,667,777	13,884,377	24,400	-
HIGHWAY PATROL BUREAU						
Lump Sum	-	26,445,700	<25,904,478>	-	88,468	452,754
Personal Services	-	-	19,771,843	19,771,843	-	-
Employee Related Expenditures	-	-	3,512,696	3,512,696	-	-
All Other Operating Expenditures	-	-	3,337,639	3,337,639	-	-
TOTAL HIGHWAY PATROL BUREAU	-	26,445,700	717,700	26,622,178	88,468	452,754
CRIMINAL INVESTIGATION BUREAU						
Lump Sum	-	10,147,100	<10,137,330>	-	9,770	-
Personal Services	-	-	7,856,266	7,856,266	-	-
Employee Related Expenditures	-	-	1,212,892	1,212,892	-	-
Professional and Outside Services	-	-	1,875	1,875	-	-
Travel In-State	-	-	137,191	137,191	-	-
Travel Out-of-State	-	-	32,283	32,283	-	-
Other Operating Expenditures	-	-	555,930	555,930	-	-
Equipment	-	-	624,293	624,293	-	-
TOTAL CRIMINAL INVESTIGATION BUREAU	-	10,147,100	283,400	10,420,730	9,770	-
TELECOMMUNICATION BUREAU						
Lump Sum	-	12,576,500	<12,294,791>	-	281,709	-
Personal Services	-	-	6,766,116	6,766,116	-	-
Employee Related Expenditures	-	-	1,253,521	1,253,521	-	-
All Other Operating Expenditures	-	-	4,128,347	4,128,347	-	-
Arizona Criminal Justice System Line Costs	-	-	448,299	448,299	-	-
TOTAL TELECOMMUNICATION BUREAU	$ -	$ 12,576,500	$ 301,492	$ 12,596,283	$ 281,709	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

PROTECTION AND SAFETY (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)						
CRIMINAL JUSTICE BUREAU						
Lump Sum	$ -	$ 7,264,300	$ <5,348,318>	$ 1,873,042	$ 42,940	$ -
Personal Services	-	-	4,723,335	4,723,335	-	-
Employee Related Expenditures	-	-	803,483	803,483	-	-
TOTAL CRIMINAL JUSTICE BUREAU	-	7,264,300	178,500	7,399,860	42,940	-
CAPITAL OUTLAY-1985	82,672	-	-	44,722	-	37,950
TOTAL DEPARTMENT OF PUBLIC SAFETY	82,672	68,674,600	3,148,869	70,968,150	447,287	490,704
GENERAL FUND CONTRIBUTION	-	<63,274,600>	<3,145,300>	<66,419,900>	-	-
HIGHWAY PATROL FUND	$ 82,672	$ 5,400,000	$ 3,569	$ 4,548,250	$ 447,287	$ 490,704
NUCLEAR EMERGENCY MANAGEMENT FUND	$ 13,881	$ -	$ 410,515	$ 405,154	$ 9,339	$ 9,903
TOTAL PROTECTION AND SAFETY	$ 17,678,381	$ 5,400,000	$ <15,709,644>	$ 4,954,191	$ 456,626	$ 1,957,920
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
Personal Services	$ -	$ 352,600	$ 11,946	$ 340,657	$ 23,889	$ -
Employee Related Expenditures	-	73,800	1,766	70,116	5,450	-
All Other Operating Expenditures	-	110,200	9,100	106,525	12,775	-
Reimbursement to Highway Fund	-	110,000	-	9,949	100,051	-
Aero Construction 82 Carry Over	-	-	1,281,000	173,884	1,107,116	-
Aero Construction 83 Carry Over	-	-	27,100	11,912	15,188	-
Aero Construction 84 Carry Over	-	-	2,970,100	358,228	2,611,872	-
Aero Construction 85 Carry Over	-	-	3,243,400	748,063	2,495,337	-
Aero Construction 7% Limit	6,605,151	-	3,300,000	534,738	-	9,370,413
Aero Construction 86 Carry Over	-	-	4,632,610	1,400,020	3,232,590	-
TOTAL STATE AVIATION FUND	$ 6,605,151	$ 646,600	$ 15,477,022	$ 3,754,092	$ 9,604,268	$ 9,370,413

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

TRANSPORTATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION						
STATE HIGHWAY FUND						
DIRECTOR'S STAFF						
Personal Services	$ -	$ 2,204,800	$ 72,368	$ 2,193,917	$ 83,251	$ -
Employee Related Expenditures	-	420,400	10,850	388,421	42,829	-
All Other Operating Expenditures	-	193,300	-	174,941	18,359	-
Education and Training	-	14,200	-	13,602	598	-
Arizona Highway Magazine Map Publication	-	127,600	-	121,810	5,790	-
Environmental Commission	-	89,300	4,900	88,061	6,139	-
Environmental Hotline	-	-	739	537	202	-
TOTAL DIRECTOR'S STAFF	-	3,049,600	88,857	2,981,289	157,168	-
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
Personal Services	-	163,400	5,300	166,150	2,550	-
Employee Related Expenditures	-	32,600	800	30,594	2,806	-
All Other Operating Expenditures	-	49,800	-	49,800	-	-
Blood Alcohol Program	-	16,600	-	11,369	5,231	-
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY	-	262,400	6,100	257,913	10,587	-
HIGHWAY DIVISION						
Personal Services	-	24,097,300	799,018	24,838,746	57,572	-
Employee Related Expenditures	-	5,174,000	119,873	5,066,974	226,899	-
All Other Operating Expenditures	-	3,791,600	-	3,662,660	128,940	-
Equipment Purchase Payback	-	1,000,000	-	1,000,000	-	-
Highway Maintenance	-	45,727,200	580,217	45,403,257	904,160	-
Equipment Revolving Fund	-	1,827,700	-	1,746,887	80,813	-
Radio Communications	-	411,300	-	411,227	73	-
Computer Aided Drafting and Design	-	1,734,000	-	1,634,731	99,269	-
TOTAL HIGHWAY DIVISION	-	83,763,100	1,499,108	83,764,482	1,497,726	-
TRANSPORTATION PLANNING DIVISION						
Personal Services	-	2,649,800	88,155	2,412,002	325,953	-
Employee Related Expenditures	-	532,900	13,208	476,936	69,172	-
All Other Operating Expenditures	-	343,300	-	340,981	2,319	-
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,526,000	101,363	3,229,919	397,444	-
ADMINISTRATIVE SERVICES DIVISION						
Personal Services	-	6,482,200	216,555	6,407,386	291,369	-
Employee Related Expenditures	-	1,412,600	32,478	1,287,797	157,281	-
Professional and Outside Services	-	-	-	-	-	-
All Other Operating Expenditures	-	8,741,100	-	8,608,168	132,932	-
Insurance Surcharge	-	-	2,700,000	2,698,807	1,193	-
TOTAL ADMINISTRATIVE SERVICES DIVISION	$ -	$ 16,635,900	$ 2,949,033	$ 19,002,158	$ 582,775	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

TRANSPORTATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION (CONTINUED)						
MOTOR VEHICLE DIVISION						
Personal Services	$ -	$ 13,911,500	$ 487,114	$ 14,255,677	$ 142,937	$ -
Employee Related Expenditures	-	3,399,400	73,053	3,250,778	221,675	-
All Other Operating Expenditures	-	3,103,300	-	2,818,671	284,629	-
License Plates and Tabs	-	1,215,800	-	1,204,640	11,160	-
Revenue Tracking System	-	1,000,000	-	968,650	31,350	-
Medical Advisory Board	-	80,000	-	52,988	27,012	-
HB 2226 - Auto Track System	-	-	1,431,667	19,169	-	1,412,498
TOTAL MOTOR VEHICLE DIVISION	-	22,710,000	1,991,834	22,570,573	718,763	1,412,498
HIGHWAY CONSTRUCTION	600,000	-	606,105,000	242,881,102	363,823,898	-
CONSTRUCTION LIMIT	54,979,069	-	262,620,000	50,015,117	176,558,885	91,025,067
HIGHWAY USER DISTRIBUTION	-	-	50,003,170	42,133,837	7,869,333	-
LAND BUILDING IMPROVEMENT CONTROL	1,994,197	-	2,467,900	2,023,949	217,311	2,220,837
TOTAL STATE HIGHWAY FUND	$ 57,573,266	$ 129,947,000	$ 927,832,365	$ 468,860,339	$ 551,833,890	$ 94,658,402
TOTAL DEPARTMENT OF TRANSPORTATION FUNDS	$ 64,178,417	$ 130,593,600	$ 943,309,387	$ 472,614,431	$ 561,438,158	$ 104,028,815
TOTAL TRANSPORTATION	$ 64,178,417	$ 130,593,600	$ 943,309,387	$ 472,614,431	$ 561,438,158	$ 104,028,815

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

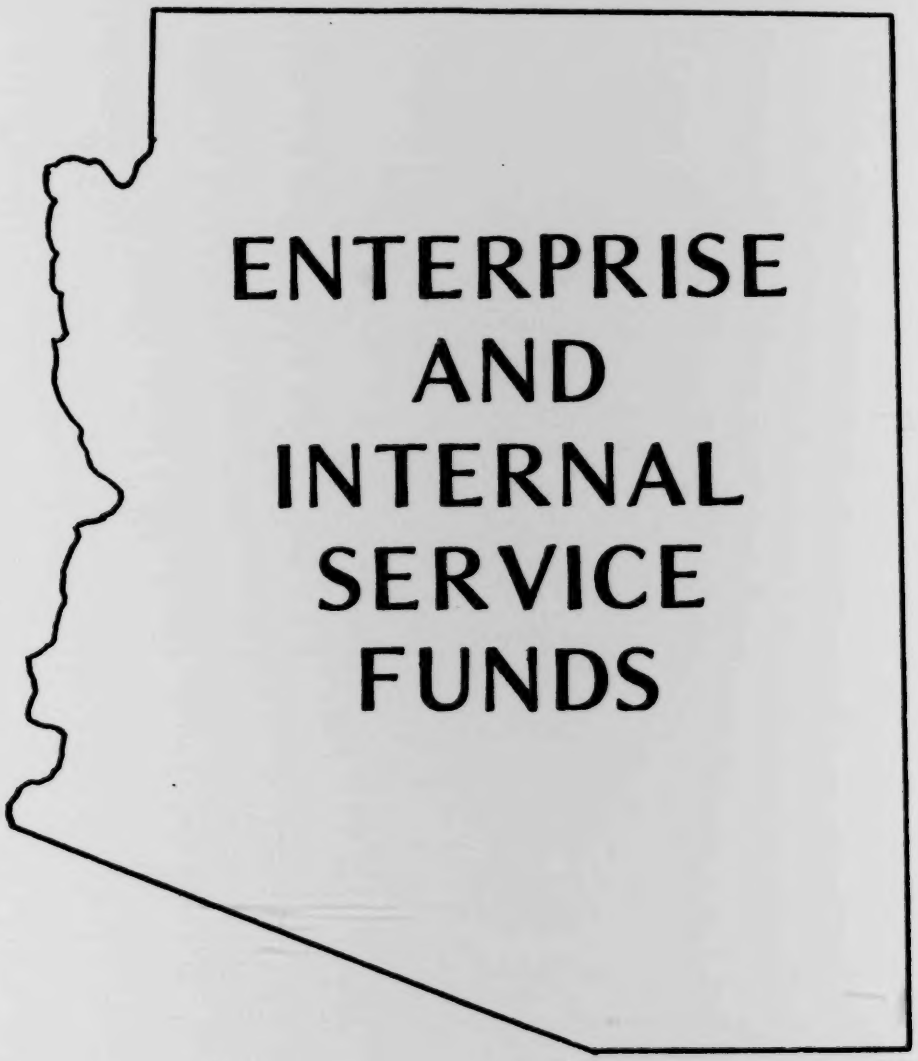
NATURAL RESOURCES	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
GAME AND FISH DEPARTMENT						
COMMISSION AND DIRECTOR						
Lump Sum	$ -	$ 375,500	$ <364,332>	$ -	$ 11,168	$ -
Personal Services	-	-	260,724	260,724	-	-
Employee Related Expenditures	-	-	55,470	55,470	-	-
All Other Operating Expenditures	-	-	56,060	56,060	-	-
Commissioner's Reserve	-	35,000	- -	11,140	23,860	-
Dingell - Johnson Act	-	708,000	71,257	779,257	-	-
Pittman - Robertson Act	-	726,200	86,899	813,099	-	-
Commercial Fisheries	-	6,700	-	6,700	-	-
Capital Outlay 1972	1,525	-	-	-	1,525	-
Capital Outlay 1973	1,600	-	-	-	1,600	-
Capital Outlay 1974	1,600	-	-	-	1,600	-
Capital Outlay 1979	10,045	-	-	102	-	9,943
Capital Outlay 1980	943	-	-	203	740	-
Capital Outlay 1982	11,500	-	-	-	11,500	-
Capital Outlay 1983	356,351	-	-	55,434	-	300,917
Capital Outlay 1984	31,227	-	-	2,104	-	29,123
Capital Outlay 1985	-	-	210,000	7,447	145,000	57,553
Game and Fish State Lake Improvement Fund Projects	-	-	857,131	319,355	537,776	-
TOTAL COMMISSION AND DIRECTOR	414,791	1,851,400	1,233,209	2,367,095	734,769	397,536
FIELD OPERATION						
Lump Sum	-	9,365,300	405,297	9,506,755	263,842	-
Cooperative Fish/Wildlife Research	-	30,000	-	30,000	-	-
TOTAL FIELD OPERATION	-	9,395,300	405,297	9,536,755	263,842	-
TOTAL GAME AND FISH FUND	414,791	11,246,700	1,638,506	11,903,850	998,611	397,536
WATERCRAFT LICENSING FUND						
Lump Sum	-	837,400	<746,136>	-	91,264	-
Personal Services	-	-	333,720	333,720	-	-
Employee Related Expenditures	-	-	75,068	75,068	-	-
All Other Operating Expenditures	-	-	353,961	353,961	-	-
Reimbursement to Game and Fish Fund	-	100,000	-	100,000	-	-
TOTAL WATERCRAFT LICENSING FUND	$ -	$ 937,400	$ 16,613	$ 862,749	$ 91,264	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

NATURAL RESOURCES (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
GAME AND FISH DEPARTMENT (CONTINUED)						
GAME, NON-GAME, FISH AND ENDANGERED SPECIES						
Lump Sum	$ -	$ 256,600	$ 4,000	$ 227,581	$ 33,019	$ -
Capital Outlay 1984	100,000	-	-	6,597	-	93,403
Ramadas and Trails	124,161	-	-	8,291	-	115,870
TOTAL GAME, NON-GAME-FISH AND ENDANGERED SPECIES FUND	224,161	256,600	4,000	242,469	33,019	209,273
TOTAL GAME AND FISH FUNDS	$ 638,952	$ 12,440,700	$ 1,659,119	$ 13,009,068	$ 1,122,894	$ 606,809
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION						
Lump Sum	$ -	$ 381,600	$ <355,578>	$ -	$ 26,022	$ -
Personal Services	-	-	185,553	185,553	-	-
Employee Related Expenditures	-	-	39,949	39,949	-	-
All Other Operating Expenditures	-	-	137,676	137,676	-	-
State Improvement Fund-85	-	2,208,200	-	598,221	-	1,609,979
State Lake Improvement Fund-82	134,475	-	-	13,056	-	121,419
State Lake Improvement Fund-83	681,347	-	<23,047>	364,149	-	294,151
State Lake Improvement Fund 84	-	-	2,078,000	1,415,236	-	662,764
Law Enforcement and Boating Safety Fund	-	350,000	-	331,008	18,992	-
TOTAL STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT AND BOATING SAFETY FUNDS	$ 815,822	$ 2,939,800	$ 2,062,553	$ 3,084,848	$ 45,014	$ 2,688,313
ACQUISITION AND DEVELOPMENT FUND						
Lump Sum	$ -	$ -	$ 4,600,000	$ 3,790,500	$ 559,500	$ 250,000
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ -	$ -	$ 4,600,000	$ 3,790,500	$ 559,500	$ 250,000
GENERAL ADJUDICATION FUND						
Lump Sum	$ -	$ -	$ 1,450,000	$ 1,339,485	$ -	$ 110,515
TOTAL GENERAL ADJUDICATION FUND	$ -	$ -	$ 1,450,000	$ 1,339,485	$ -	$ 110,515
TOTAL NATURAL RESOURCES	$ 1,454,774	$ 15,380,500	$ 9,771,672	$ 21,223,901	$ 1,727,408	$ 3,655,637
TOTAL SPECIAL REVENUE FUNDS	$ 96,410,683	$ 306,267,602	$1,007,247,978	$ 665,376,134	$ 565,439,043	$ 179,111,086

See accompanying notes to financial statements.


ENTERPRISE
AND
INTERNAL
SERVICE
FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1986
With Comparative Totals For June 30, 1985

	1986	1985	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 8,995,656	$ 3,453,241	$ 5,542,415
Petty Cash - Revolving Fund	70,050	20,000	50,050
Cash Invested with the Treasurer	6,576,498	5,499,475	1,077,023
Governmental Receivables	218,869	46,194	172,675
TOTAL ASSETS	$ 15,861,073	$ 9,018,910	$ 6,842,163
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 493,352	$ 322,640	$ 170,712
Claims Payable	1,706,985	732,116	974,869
Deposits	16,562	12,799	3,763
TOTAL LIABILITIES	2,216,899	1,067,555	1,149,344
RETAINED EARNINGS:			
Reserved for Permanent Revolving Fund	70,050	20,000	50,050
Unreserved	13,574,124	7,931,355	5,642,769
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 15,861,073	$ 9,018,910	$ 6,842,163

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1986
With Comparative Totals For June 30, 1985

ASSETS	1986	1985	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 7,868,459	$ 4,755,200	$ 3,113,259
Petty Cash - Revolving Fund	100	3,600	<3,500>
Cash Invested with the Treasurer	2,338,000	3,329,000	<991,000>
Governmental Receivables	42	-	42
TOTAL ASSETS	$ 10,206,601	$ 8,087,800	$ 2,118,801
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 646,216	$ 842,248	$ <196,032>
Claims Payable	2,101,360	2,447,161	<345,801>
TOTAL LIABILITIES	2,747,576	3,289,409	<541,833>
RETAINED EARNINGS:			
Reserved for Continuing Appropriations	447,000	-	447,000
Unreserved	7,012,025	4,798,391	2,213,634
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 10,206,601	$ 8,087,800	$ 2,118,801

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	Enterprise	Internal Service	Totals
REVENUES:			
Charges for Services	$ 11,694,335	$ 286,143	$ 11,980,478
Other Revenues	34,654,852	55,908,143	90,562,995
TOTAL REVENUES	46,349,187	56,194,286	102,543,473
EXPENSES:			
Personal Services	7,192,347	6,254,608	13,446,955
Employee Related Expenses	1,391,473	1,333,011	2,724,484
Professional and Outside Services	6,806,992	3,774,550	10,581,542
Travel In-State	179,886	39,064	218,950
Travel Out-of-State	47,837	54,493	102,330
Food	-	2,737	2,737
Aid to Organizations	12,875	-	12,875
Land	1,010,214	-	1,010,214
Other Operating Expenses	21,248,518	37,553,659	58,802,117
Buildings	530,031	405	530,436
Machinery and Equipment	460,715	2,008,573	2,469,288
Improvements Other Than Buildings	262,271	87,183	349,454
Debt Service	420,425	-	420,425
TOTAL EXPENSES	39,563,584	51,108,283	90,671,867
OPERATING INCOME <LOSS>	6,785,603	5,086,003	11,871,606
OTHER FINANCING SOURCES <USES>			
Operating Transfer In	525,590	359,464	885,054
Operating Transfer Out	<3,197,157>	<2,316,190>	<5,513,347>
Increase In Continuing Appropriations	-	<447,000>	<447,000>
NET INCOME <LOSS>	4,114,036	2,682,277	6,796,313
RETAINED EARNINGS, JULY 1, 1985	7,931,355	4,794,791	12,726,146
RESTATEMENTS (Note 5)	1,528,733	<465,143>	1,063,590
RESTATED RETAINED EARNINGS, JULY 1, 1985	9,460,088	4,329,648	13,789,736
RETAINED EARNINGS, JUNE 30, 1986	$ 13,574,124	$ 7,011,925	$ 20,586,049

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUND
STATEMENT OF EXPENSES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenses	Reverted	June 30, 1986 Continuing Appropriations
AUDITOR GENERAL						
AUDIT SERVICES REVOLVING FUND	$ -	$ -	$ 447,000	$ -	$ -	$ 447,000
TOTAL AUDIT SERVICES REVOLVING FUND	$ -	$ -	$ 447,000	$ -	$ -	$ 447,000

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUND
STATEMENT OF EXPENSES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenses	Reverted	June 30, 1986 Continuing Appropriations
GENERAL GOVERNMENT						
COLISEUM AND EXPOSITION CENTER FUND	$ -	$ 1,088,000	$ -	$ 424,562	$ 663,438	$ -
TOTAL APPROPRIATED ENTERPRISE FUNDS	$ -	$ 1,088,000	$ -	$ 424,562	$ 663,438	$ -

See accompanying notes to financial statements.

TRUST
AND
AGENCY
FUNDS

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1986
With Comparative Totals for June 30, 1985

ASSETS	1986	1985	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 242,537,530	$ 136,689,996	$ 105,847,534
Cash-Revolving Funds	38,025	31,025	7,000
Cash Invested with the Treasurer	761,831,771	534,839,842	226,991,929
Governmental Receivables	266	-	266
TOTAL ASSETS	$1,004,407,592	$ 671,560,863	$ 332,846,729
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 32,322,637	$ 15,576,816	$ 16,745,821
Claims Payable	135,445,525	52,106,108	83,339,417
Deposits	30,091,572	6,510,221	23,581,351
TOTAL LIABILITIES	197,859,734	74,193,145	123,666,589
FUND BALANCE:			
Reserved For -			
Expendable Trust	465,866,706	50,845,152	415,021,554
Expendable Trust-Land Earnings	7,209,631	20,182,357	<12,972,726>
Endowment Land-Grants	248,893,097	215,386,558	33,506,539
Endowment Trusts Sub-Total	721,969,434	286,414,067	435,555,367
Revolving Funds	38,025	31,025	7,000
Continuing Appropriations	4,120	178,790	<174,670>
Other Trust Assets	84,536,279	310,743,836	<226,207,557>
TOTAL LIABILITIES AND FUND BALANCE	$1,004,407,592	$ 671,560,863	$ 332,846,729

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1986

	Expendable Trust		Endowment		
	Principal	Land Earnings	Land Grants	Agency	Totals
ASSETS					
Cash On Deposit with the Treasurer	$ 111,024,274	$ 2,964,048	$ 2,152,538	$ 126,396,670	$ 242,537,530
Cash-Revolving Funds	22,525	15,500	-	-	38,025
Cash Invested with the Treasurer	459,179,482	4,370,000	246,740,559	51,541,730	761,831,771
Governmental Receivables	266	-	-	-	266
TOTAL ASSETS	$ 570,226,547	$ 7,349,548	$ 248,893,097	$ 177,938,400	$1,004,407,592
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
Warrants Outstanding	$ 4,093,446	$ 23,329	$ -	$ 28,205,862	$ 32,322,637
Claims Payable	100,239,750	101,088	-	35,104,687	135,445,525
Deposits	-	-	-	30,091,572	30,091,572
TOTAL LIABILITIES	104,333,196	124,417	-	93,402,121	197,859,734
FUND BALANCE:					
Reserved For -					
Revolving Funds	22,525	15,500	-	-	38,025
Continuing Appropriations	4,120	-	-	-	4,120
Endowment Trust Assets	465,866,706	7,209,631	248,893,097	-	721,969,434
Other Trust Assets	-	-	-	84,536,279	84,536,279
TOTAL LIABILITIES AND FUND BALANCE	$ 570,226,547	$ 7,349,548	$ 248,893,097	$ 177,938,400	$1,004,407,592

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	Expendable Trust		Endowment	
	Principal	Land Earnings	Land Grants	Total
REVENUES:				
Taxes	$ 266,357,832	$ -	$ -	$ 266,357,832
Intergovernmental Revenues	45,721,774	-	549,194	46,270,968
Charges for Services	86,284,755	2,418	-	86,287,173
Other Revenues	160,551,378	32,340,891	32,950,975	225,843,244
TOTAL REVENUES	558,915,739	32,343,309	33,500,169	624,759,217
EXPENDITURES:				
General Government	155,715	-	-	155,715
Health and Welfare	325,539,759	551,754	-	326,091,513
Inspection and Regulation	1,697,710	-	-	1,697,710
Education	458,335,556	45,001,795	-	503,337,351
Protection and Safety	43,054	554,178	-	597,232
Transportation	250,304,811	-	-	250,304,811
Natural Resources	234,617	-	-	234,617
TOTAL EXPENDITURES	1,036,311,222	46,107,727	-	1,082,418,949
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	<477,395,483>	<13,764,418>	33,500,169	<457,659,732>
OTHER FINANCING SOURCES <USES>:				
Operating Transfers In	936,040,208	791,692	18,000	936,849,900
Operating Transfers Out	<29,251,816>	-	-	<29,251,816>
Increase in Continuing Appropriations	<10,247,907>	-	-	<10,247,907>
TOTAL OTHER FINANCING SOURCES	896,540,485	791,692	18,000	897,350,177
FUND BALANCE, JULY 1, 1986	50,845,152	20,182,357	215,386,558	286,414,067
RESTATEMENTS	<14,546,025>	-	<11,630>	<14,557,655>
RESTATED FUND BALANCE, JULY 1, 1985	36,299,127	20,182,357	215,374,928	271,856,412
FUND BALANCE, JUNE 30, 1986	$ 455,444,129	$ 7,209,631	$ 248,893,097	$ 711,546,857

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
HEALTH AND WELFARE						
VIETNAM VETERANS' MEMORIAL FUND	$ 178,790	$ -	$ -	$ 174,670	$ -	$ 4,120
TOTAL VIETNAM VETERANS' MEMORIAL FUND	$ 178,790	$ -	$ -	$ 174,670	$ -	$ 4,120
TOTAL HEALTH AND WELFARE	$ 178,790	$ -	$ -	$ 174,670	$ -	$ 4,120
EDUCATION						
UNIVERSITY OF ARIZONA MAIN CAMP-COLL/APP FUND						
Personal Services	$ -	$ 102,171,500	$ 2,812,297	$ 104,934,553	$ 49,244	$ -
Employee Related Expenditures	-	17,983,500	534,500	17,871,313	646,687	-
All Other Operating Expenditures	-	33,433,700	2,787,332	35,402,674	818,358	-
Agriculture	-	28,679,800	829,100	24,925,619	4,583,281	-
TOTAL UNIVERSITY OF ARIZONA MAIN CAMPUS FUND	-	182,268,500	6,963,229	183,134,159	6,097,570	-
LESS GENERAL FUND CONTRIBUTIONS	-	<146,529,000>	<6,963,229>	<153,492,229>	-	-
TOTAL UNIVERSITY OF ARIZONA MAIN CAMPUS FUND	$ -	$ 35,739,500	$ -	$ 29,641,930	$ 6,097,570	$ -
UNIVERSITY OF ARIZONA MEDICAL COLLEGE FUND						
Personal Services	$ -	$ 18,895,000	$ 153,522	$ 18,795,919	$ 252,603	$ -
Employee Related Expenditures	-	2,947,200	79,902	3,020,740	6,362	-
All Other Operating Expenditures	-	4,034,400	1,444,621	5,278,330	200,691	-
Clinical Teaching Support	-	8,133,300	153,300	8,275,700	10,900	-
TOTAL UNIVERSITY OF ARIZONA MEDICAL COLLEGE FUNDS	-	34,009,900	1,831,345	35,370,689	470,556	-
LESS GENERAL FUND CONTRIBUTIONS	-	<32,151,300>	<1,831,345>	<33,982,645>	-	-
TOTAL UNIVERSITY OF ARIZONA MEDICAL COLLEGE FUNDS	$ -	$ 1,858,600	$ -	$ 1,388,044	$ 470,556	$ -
ASU COLLECTIONS FUND						
Personal Services	$ -	$ 107,592,600	$ 2,268,500	$ 108,861,428	$ 999,672	$ -
Employee Related Expenditures	-	19,618,500	110,100	18,214,373	1,514,227	-
All Other Operating Expenditures	-	37,669,900	2,999,900	39,568,746	1,101,054	-
West Campus	-	5,202,500	137,900	5,182,210	158,190	-
ASU Center of Engineering	26,235	-	-	26,234	1	-
TOTAL ASU COLLECTION FUND	26,235	170,083,500	5,516,400	171,852,991	3,773,144	-
LESS GENERAL FUND CONTRIBUTION	-	<131,554,200>	<5,516,400>	<137,070,600>	-	-
TOTAL ASU COLLECTION FUND	$ 26,235	$ 38,529,300	$ -	$ 34,782,391	$ 3,773,144	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

EDUCATION (CONTINUED)	July 1, 1985 Continuing Appropriations	General Appropriation HB 2559	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1986 Continuing Appropriations
NAU COLLECTION FUND						
Personal Services	$ -	$ 35,024,100	$ 1,225,900	$ 36,249,628	$ 372	$ -
Employee Related Expenditure	-	6,906,400	<441,900>	6,464,422	78	-
All Other Operating Expenditures	-	13,010,400	1,166,200	14,095,743	80,857	-
TOTAL NAU COLLECTION FUND	-	54,940,900	1,950,200	56,809,793	81,307	-
LESS GENERAL FUND CONTRIBUTION	-	<46,258,600>	<1,950,200>	<48,208,800>	-	-
TOTAL NAU COLLECTION FUND	$ -	$ 8,682,300	$ -	$ 8,600,993	$ 81,307	$ -
TOTAL EDUCATION	$ 26,235	$ 84,809,700	$ -	$ 74,413,358	$ 10,422,577	$ -
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 205,025	$ 84,809,700	$ -	$ 74,588,028	$ 10,422,577	$ 4,120

See accompanying notes to financial statements.